

For Six Month Period Ending 31 MAY 2008 4/30/2008
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
INVEST NORTHERN IRELAND

(b) Registration No.
4364

(c) Business Address(es) of Registrant
545 BOYLSTON STREET
STE 801
BOSTON
MA 02116

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes ☐ | No ☐ |
| (2) Citizenship | Yes ☐ | No ☐ |
| (3) Occupation | Yes ☐ | No ☐ |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes ☐ | No ☒ |
| (2) Ownership or control | Yes ☐ | No ☒ |
| (3) Branch offices | Yes ☐ | No ☒ |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date connection ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☐

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
------	------------------------	-----------------

- (c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement?

Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

N/A

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT, A UK GOVERNMENT DEPARTMENT IN NORTHERN IRELAND

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes ☐	No ☒
Exhibit B ⁴	Yes ☐	No ☒

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

INVEST NORTHERN IRELAND HAVE ENGAGED IN THE FOLLOWING ACTIVITIES DURING THE REPORTING PERIOD. PUBLICIZING NORTHERN IRELAND AS A REGION FOR U.S. COMMERCIAL AND INDUSTRIAL INVESTMENT, SEEKING PONTENTIAL INVESTORS AND DEVELOPING LINKS BETWEEN INVEST NI AND SUCH INVESTORS. POTENTIAL INVESTORS HAVE BEEN CONTACTED BY MEANS OF TELEPHONE, SEMINARS, DIRECT MAIL, EXHIBITIONS , ADVERTISING IN U.S. PUBLICATIONS AND PERSONAL VISIT BY OFFICERS OF THE REGISTRANT WITH REPRESENTATIVES OF U.S. BUSINESS ORGANISATIONS.

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶.

Date	From whom	Purpose	Amount
PLEASE SEE ATTACHED DOCUMENTATION			

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D⁸ to your registration? Yes ☐ No ☒

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS – MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
------	---------	---------	--------

Total

(b) DISBURSEMENTS – THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS – POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

INVEST NORTHERN IRELAND AND THE DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

AS PER SECTION 17 AND ALSO PLEASE SEE FINANCIAL STATEMENT ATTACHED

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|---|--|---|--|
| ☐ Radio or TV broadcasts | ☒ Magazine or newspaper articles | ☐ Motion picture films | ☒ Letters or telegrams |
| ☒ Advertising campaigns | ☒ Press releases | ☒ Pamphlets or other publications | ☒ Lectures or speeches |
| ☒ Internet | ☐ Other (specify) _____ | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|--|---|---|
| ☐ Public officials | ☒ Newspapers | ☐ Libraries |
| ☐ Legislators | ☒ Editors | ☐ Educational institutions |
| ☐ Government agencies | ☐ Civic groups or associations | ☐ Nationality groups |
| ☐ Other (specify) _____ | | |

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☒

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI – EXECUTION

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

MAY 29th, 2008



ERNEST WHITE

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¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
NATIONAL SECURITY DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials – page 8 of Form NSD-2, formerly Form CRM-154 Supplemental Statement):

YES ✓ or NO _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO ✓

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Ernest White
Signature

29 May 2008
Date

ERNEST WHITE
Please type or print name of
Signatory on the line above

VP ADMINISTRATION
Title

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U.S. Department of Justice

National Security Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL
STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

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Short Form List for Registrant: Invest Northern Ireland

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Bradley	Martin	04/14/2006		
Kingham	Niahm	04/14/2006		
Quinn	Roisin	04/14/2006		
Seullion	Kiera	04/14/2006	31 MAR 08	EVENTS MANAGER
Greer	John	05/30/2006		
Kildunne	Annette	05/30/2006		
Crawford	Louise	05/30/2006		
Murray	Lisa	11/30/2006		
Frazer	Andrea	06/06/2007		
Hanley	Gary	12/31/2007		
Howe	Louise	12/31/2007		
Logan	John	12/31/2007		
Dawson	Jane	12/31/2007		
Haughian	Andrea	12/31/2007		
Healy	Michelle	12/31/2007		
Mulhern	Lisa Marie	12/31/2007		



U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired

Signature: _____

Date: _____

Title: _____

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CASH RECEIPTS

DATE	FROM WHOM	PURPOSE	AMOUNT
11/19/2007	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	\$ 299,980.00
11/21/2007	Expense refunds		2,433.68
11/30/2007	Expense refunds		2,509.51
12/5/2007	Expense refunds		1,402.38
1/7/2008	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	99,980.00
1/10/2008	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,965.00
1/11/2008	Industrial Development board for Northern Ireland Belfast, Northern Ireland	Operating Funds	199,980.00
1/16/2008	Expense refunds		40.00
2/8/2008	Expense refunds		31.40
2/14/2008	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
2/19/2008	Expense refunds		4,645.14
3/10/2008	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
3/11/2008	Expense refunds		931.81
3/11/2008	Expense refunds		150.83

CASH RECEIPTS

DATE	FROM WHOM	PURPOSE	AMOUNT
3/20/2008	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	\$ 499,980.00
4/30/2008	Expense refund		103.50
TOTALS			\$ 2,012,093.25

CASH DISBURSEMENTS

DATE	TO WHOM	AMOUNT
Nov-07	See attached list	\$ 147,720.00
	Payroll	110,447.81
	Payroll Tax	16,981.59
	Equity Office	4,840.00
	ADP Fees	204.64
	Guardian Insurance	1,179.74
	Void check 6171	(350.06)
Dec-07	See attached list	160,931.01
	Payroll	78,263.78
	Payroll Tax	8,310.90
	Equity Office	4,840.00
	ADP Fees	247.09
	Guardian Insurance	1,179.74
Jan-08	See attached list	216,869.12
	Payroll	81,378.04
	Payroll Tax	11,463.04
	ADP Fees	395.41
	Equity Office	97.00
	Guardian Insurance	904.58
Feb-08	See attached list	124,971.98
	Payroll	82,463.71
	Payroll Tax	14,942.52
	ADP Fees	297.81
	Equity Office	4,937.00
	Guardian Insurance	1,015.70
Mar-08	See attached list	473,335.24
	Payroll	81,289.72
	Payroll Tax	13,409.77
	ADP Fees	159.29
	Equity Office	4,937.00
	Guardian Insurance	1,070.38
	Void checks 5623,6018,6092,6160,6683	(1,992.39)

DATE	TO WHOM	AMOUNT
Apr-08	See attached list	229,053.93
	Payroll	79,335.14
	Payroll Tax	7,017.10
	ADP Fees	198.00
	Equity Office	4,937.00
	Guardian Insurance	1,070.38
	TOTALS	\$ 1,968,352.71

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Invest Northern Ireland

Checks Disbursed

November 2007

Type	Date	Num	Name	Account	Debit	Credit
Check	11/1/2007	6148	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3383800 · Offsite Storage-	200.00	200.00
					200.00	200.00
Check	11/1/2007	6151	Denison Parking Inc Denison Parking Inc	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	340.00	340.00
					340.00	340.00
Check	11/1/2007	6184	Boston Business Journal Boston Business Journal	101.5 · Cash in Bank- Fleet 3373796 · Newspaper, Subscriptions-	115.00	115.00
					115.00	115.00
Check	11/2/2007	6179	John Logan John Logan	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	3,461.54	3,461.54
					3,461.54	3,461.54
Check	11/2/2007	6180	Jane Dawson Jane Dawson	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	3,461.54	3,461.54
					3,461.54	3,461.54
Check	11/2/2007	6181	Andrea Haughlian Andrea Haughlian	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	3,526.15	3,526.15
					3,526.15	3,526.15
Check	11/2/2007	6182	Michelle Healy Michelle Healy	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	1,475.77	1,475.77
					1,475.77	1,475.77
Check	11/2/2007	6183	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	1,461.54	1,461.54
					1,461.54	1,461.54
Check	11/2/2007	6185	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	0.00
					0.00	0.00
Check	11/5/2007	6186	Louise Howe Louise Howe	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	139.00	139.00
					139.00	139.00
Check	11/5/2007	6187	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	0.00
					0.00	0.00
Check	11/5/2007	6188	Technomedia PVT LTD Technomedia PVT LTD	101.5 · Cash in Bank- Fleet 3373796 · Newspaper, Subscriptions-	100.00	100.00
					100.00	100.00
Check	11/5/2007	6189	AAF PIM Westport Venture AAF PIM Westport Venture AAF PIM Westport Venture AAF PIM Westport Venture	101.5 · Cash in Bank- Fleet 3373781 · Office Rent 3373782 · Other Prem 3373794 · Other Equip.Rental Equip Lease	10,244.79 647.10 10.00	10,901.89
					10,901.89	10,901.89
Check	11/5/2007	6190	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	0.00
					0.00	0.00
Check	11/5/2007	6191	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	340.06	340.06
					340.06	340.06
Check	11/5/2007	6192	Boston College Club Boston College Club	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	900.00	900.00
					900.00	900.00
Check	11/5/2007	6193	BIG In America BIG In America	101.5 · Cash in Bank- Fleet 3363603 · All Sector	960.00	960.00
					960.00	960.00
Check	11/5/2007	6194	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	1,260.00	1,260.00
					1,260.00	1,260.00

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CHECKS/REGISTRATION UNIT

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Invest Northern Ireland
Checks Disbursed
November 2007

Type	Date	Num	Name	Account	Debit	Credit
					1,260.00	1,260.00
Check	11/6/2007	6195	Margaret McMahon Margaret McMahon	101.5 - Cash in Bank- Fleet 3013723 - LES T & S HQ	529.66	529.66
					529.66	529.66
Check	11/7/2007	6196	Northern Ireland Bureau Northern Ireland Bureau	101.5 - Cash in Bank- Fleet 3013781 - Office Rent HQ	4,500.00	4,500.00
					4,500.00	4,500.00
Check	11/7/2007	6197	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 - Cash in Bank- Fleet 3363603 - All Sector	245.00	245.00
					245.00	245.00
Check	11/7/2007	6198	Neopost Neopost	101.5 - Cash in Bank- Fleet 3373794 - Other Equip.Rental Equip Lease	113.76	113.76
					113.76	113.76
Check	11/7/2007	6199	Contemporaries Inc Contemporaries Inc	101.5 - Cash in Bank- Fleet 3373722 - Local Sal	906.00	906.00
					906.00	906.00
Check	11/7/2007	6200	Neopost Neopost	101.5 - Cash in Bank- Fleet 3373794 - Other Equip.Rental Equip Lease	791.66	791.66
					791.66	791.66
Check	11/7/2007	6201	Mass High Tech Mass High Tech	101.5 - Cash in Bank- Fleet 3363602 - All Sectors	6,795.00	6,795.00
					6,795.00	6,795.00
Check	11/7/2007	6202	Carey International Carey International	101.5 - Cash in Bank- Fleet 3363603 - All Sector	560.32	560.32
					560.32	560.32
Check	11/7/2007	6203	Verizon Verizon	101.5 - Cash in Bank- Fleet 3373792 - Mobil Phones	53.87	53.87
					53.87	53.87
Check	11/7/2007	6204	Poland Spring Poland Spring	101.5 - Cash in Bank- Fleet 3373794 - Other Equip.Rental Equip Lease	28.64	28.64
					28.64	28.64
Check	11/7/2007	6205	Forrest Solutions Forrest Solutions	101.5 - Cash in Bank- Fleet 3413722 - Local Salaries-	147.65	147.65
					147.65	147.65
Check	11/7/2007	6206	FED EX FED EX FED EX FED EX	101.5 - Cash in Bank- Fleet 3413793 - Postage, Courier 3373793 - Postage Courier- 3373793 - Postage Courier-	63.84	63.84
					63.84	63.84
Check	11/7/2007	6207	FED EX FED EX FED EX FED EX	101.5 - Cash in Bank- Fleet 3413793 - Postage, Courier 3373793 - Postage Courier- 3373793 - Postage Courier-	89.46	89.46
					89.46	89.46
Check	11/7/2007	6208	FED EX FED EX FED EX FED EX	101.5 - Cash in Bank- Fleet 3413793 - Postage, Courier 3373793 - Postage Courier- 3373793 - Postage Courier-	8.66 74.18	82.84
					82.84	82.84
Check	11/7/2007	6209	FED EX FED EX FED EX FED EX	101.5 - Cash in Bank- Fleet 3413793 - Postage, Courier 3383793 - Postage Courier-- 3373793 - Postage Courier-	58.52	58.52
					58.52	58.52
Check	11/7/2007	6210	Verizon Verizon	101.5 - Cash in Bank- Fleet 3373792 - Mobil Phones	179.92	179.92

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Invest Northern Ireland

Checks Disbursed

November 2007

Type	Date	Num	Name	Account	Debit	Credit
					179.92	179.92
Check	11/7/2007	6211	AT&T AT&T	101.5 - Cash in Bank- Fleet 3373792 - Mobil Phones	1,841.25	1,841.25
					1,841.25	1,841.25
Check	11/8/2007	6212	Arlex Oil Corporation Arlex Oil Corporation	101.5 - Cash in Bank- Fleet 3372251 - House Rents	270.35	270.35
					270.35	270.35
Check	11/8/2007	6213	Nstar Nstar	101.5 - Cash in Bank- Fleet 3372251 - House Rents	224.86	224.86
					224.86	224.86
Check	11/8/2007	6214	Printing Plus Printing Plus	101.5 - Cash in Bank- Fleet 3373795 - Office Supplies, Stationery	979.08	979.08
					979.08	979.08
Check	11/8/2007	6215	Copy Cop Copy Cop	101.5 - Cash in Bank- Fleet 3373795 - Office Supplies, Stationery	23.94	23.94
					23.94	23.94
Check	11/8/2007	6216	Office Depot Office Depot Office Depot	101.5 - Cash in Bank- Fleet 3373795 - Office Supplies, Stationery 3413795 - Office Supplies, Stationery, Misc	48.01	48.01
					48.01	48.01
Check	11/8/2007	6217	W B Mason W B Mason	101.5 - Cash in Bank- Fleet 3373794 - Other Equip. Rental Equip Lease	71.69	71.69
					71.69	71.69
Check	11/8/2007	6218	Copy Cop Copy Cop	101.5 - Cash in Bank- Fleet 3373795 - Office Supplies, Stationery	149.10	149.10
					149.10	149.10
Check	11/9/2007	6219	Contemporaries Inc Contemporaries Inc	101.5 - Cash in Bank- Fleet 3373722 - Local Sal	960.00	960.00
					960.00	960.00
Check	11/9/2007	6220	Neopost Neopost	101.5 - Cash in Bank- Fleet 3383794 - Other Equipment, Rental	990.10	990.10
					990.10	990.10
Check	11/9/2007	6221	AHC Media LLC AHC Media LLC	101.5 - Cash in Bank- Fleet 3373796 - Newspaper, Subscriptions-	449.00	449.00
					449.00	449.00
Check	11/9/2007	6222	Void Void	101.5 - Cash in Bank- Fleet 595 - Miscellaneous	0.00	0.00
					0.00	0.00
Check	11/9/2007	6223	Stanford Alumni Association Stanford Alumni Association	101.5 - Cash in Bank- Fleet 3363602 - All Sectors	5,805.00	5,805.00
					5,805.00	5,805.00
Check	11/9/2007	6224	Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House Travel House	101.5 - Cash in Bank- Fleet 3413723 - Local T & S-- 3413723 - Local T & S-- 3413723 - Local T & S-- 3413723 - Local T & S-- 3383723 - Local T & S- 3373723 - Local T & S 3373723 - Local T & S 3373723 - Local T & S 3373723 - Local T & S 3373723 - Local T & S 3373723 - Local T & S 3373723 - Local T & S 3413723 - Local T & S-- 3413613 - Outward Missions=341 3383723 - Local T & S-	19,227.70	19,227.70
					2,561.20	
					1,066.10	
					1,141.80	
					2,153.20	
					1,141.80	
					868.80	
					4,546.80	
					728.80	
					768.80	
					1,145.60	
					374.40	
					374.40	
					243.80	
					2,112.20	
					19,227.70	19,227.70
Check	11/12/2007	6225	Alpha Moving & Storage Inc	101.5 - Cash in Bank- Fleet		695.10

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Checks Disbursed

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Type	Date	Num	Name	Account	Debit	Credit
			Alpha Moving & Storage Inc	3413800 · Off Site Storage	695.10	
					695.10	695.10
Check	11/14/2007	6226	John Logan John Logan	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	146.00	146.00
					146.00	146.00
Check	11/14/2007	6227	John Logan John Logan	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	1,303.38	1,303.38
					1,303.38	1,303.38
Check	11/14/2007	6228	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	590.60	590.60
					590.60	590.60
Check	11/14/2007	6229	Verizon Verizon	101.5 · Cash in Bank- Fleet 3013791 · Office Phones	179.23	179.23
					179.23	179.23
Check	11/14/2007	6230	Reduced Rate Long Distance Reduced Rate Long Distance	101.5 · Cash in Bank- Fleet 3013791 · Office Phones	35.05	35.05
					35.05	35.05
Check	11/14/2007	6231	Staples Credit Plan Staples Credit Plan	101.5 · Cash in Bank- Fleet 3013795 · Office Supplies	89.12	89.12
					89.12	89.12
Check	11/14/2007	6232	The Hartford The Hartford	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	1,644.00	1,644.00
					1,644.00	1,644.00
Check	11/14/2007	6233	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier- 3373793 · Postage Courier-	16.29 159.15	175.44
					175.44	175.44
Check	11/14/2007	6234	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones	58.86	58.86
					58.86	58.86
Check	11/14/2007	6235	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier- 3373793 · Postage Courier-	31.92	31.92
					31.92	31.92
Check	11/14/2007	6236	Comcast Comcast	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	85.77	85.77
					85.77	85.77
Check	11/14/2007	6237	Verizon Verizon	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	603.91	603.91
					603.91	603.91
Check	11/16/2007	6238	Jane Dawson Jane Dawson	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	3,461.54	3,461.54
					3,461.54	3,461.54
Check	11/16/2007	6239	Andrea Haughian Andrea Haughian	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	3,526.15	3,526.15
					3,526.15	3,526.15
Check	11/16/2007	6240	Michelle Healy Michelle Healy	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	1,475.77	1,475.77
					1,475.77	1,475.77
Check	11/16/2007	6241	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	1,335.54	1,335.54
					1,335.54	1,335.54
Check	11/16/2007	6242	Michelle Healy	101.5 · Cash in Bank- Fleet		840.62

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Type	Date	Num	Name	Account	Debit	Credit
			Michelle Healy	3413723 · Local T & S--	840.62	
					840.62	840.62
Check	11/16/2007	6243	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	11/16/2007	6244	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	11/19/2007	6245	Atlantic Coffee Atlantic Coffee Atlantic Coffee Atlantic Coffee	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental 3383794 · Other Equipment, Rental 3373794 · Other Equip.Rental Equip Lease	61.53	61.53
					61.53	61.53
Check	11/19/2007	6246	Atlantic Coffee Atlantic Coffee Atlantic Coffee Atlantic Coffee	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental 3383794 · Other Equipment, Rental 3373794 · Other Equip.Rental Equip Lease	94.82	94.82
					94.82	94.82
Check	11/19/2007	6247	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	11/20/2007	6248	The Irish Echo Newspaper Corp The Irish Echo Newspaper Corp	101.5 · Cash in Bank- Fleet 3363602 · All Sectors	1,055.00	1,055.00
					1,055.00	1,055.00
Check	11/20/2007	6249	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	11/20/2007	6250	Coughlin Network Services Inc Coughlin Network Services Inc	101.5 · Cash in Bank- Fleet 3013794 · Other Equipment Rental	187.42	187.42
					187.42	187.42
Check	11/21/2007	6251	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383791 · Office Phone/Internet Costs	588.20	588.20
					588.20	588.20
Check	11/21/2007	6252	Jane Dawson Jane Dawson Jane Dawson	101.5 · Cash in Bank- Fleet 3363623 · All Sec 3413723 · Local T & S--	399.93 3,253.86	3,653.79
					3,653.79	3,653.79
Check	11/21/2007	6253	Creative Graphics Management Creative Graphics Management	101.5 · Cash in Bank- Fleet 3383795 · Office Supplies/Stationery	266.70	266.70
					266.70	266.70
Check	11/21/2007	6254	Lexington Pediatrics Lexington Pediatrics	101.5 · Cash in Bank- Fleet 3372253 · OT Person	135.00	135.00
					135.00	135.00
Check	11/21/2007	6255	Copy Cop Copy Cop	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	277.20	277.20
					277.20	277.20
Check	11/21/2007	6256	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	16.77	16.77
					16.77	16.77
Check	11/21/2007	6257	Copy Cop Copy Cop	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	731.96	731.96
					731.96	731.96
Check	11/21/2007	6258	US Express and Logistics US Express and Logistics	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier-	22.80	22.80
					22.80	22.80

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Checks Disbursed

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Type	Date	Num	Name	Account	Debit	Credit
Check	11/27/2007	6259	sPRINT sPRINT	101.5 · Cash in Bank- Fleet 3013792 · Mobile Phones/HQ	113.76	113.76
					113.76	113.76
Check	11/27/2007	6260	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	11/27/2007	6261	AT & T AT & T	101.5 · Cash in Bank- Fleet 3013792 · Mobile Phones/HQ	183.75	183.75
					183.75	183.75
Check	11/27/2007	6262	The Flax Trust/America The Flax Trust/America	101.5 · Cash in Bank- Fleet 3363603 · All Sector	5,000.00	5,000.00
					5,000.00	5,000.00
Check	11/27/2007	6263	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	753.90	753.90
					753.90	753.90
Check	11/27/2007	6264	Arrowhead Mountain Spring Arrowhead Mountain Spring	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	30.19	30.19
					30.19	30.19
Check	11/27/2007	6265	Warady & Davis LLP Warady & Davis LLP	101.5 · Cash in Bank- Fleet 3373798 · Account, Legal Fees	450.00	450.00
					450.00	450.00
Check	11/27/2007	6266	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	652.53	652.53
					652.53	652.53
Check	11/27/2007	6267	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	73.01	73.01
					73.01	73.01
Check	11/27/2007	6268	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	95.46	95.46
					95.46	95.46
Check	11/27/2007	6269	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	8.73 270.00	278.73
					278.73	278.73
Check	11/27/2007	6270	AVIS AVIS AVIS	101.5 · Cash in Bank- Fleet 3373723 · Local T & S 3383723 · Local T & S-	1,373.22 1,175.40	2,548.62
					2,548.62	2,548.62
Check	11/27/2007	6271	US Express and Logistics US Express and Logistics	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier-	82.81	82.81
					82.81	82.81
Check	11/27/2007	6272	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	11/27/2007	6273	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	11/27/2007	6274	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	11/27/2007	6275	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	

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Checks Disbursed

November 2007

Type	Date	Num	Name	Account	Debit	Credit
					0.00	0.00
Check	11/27/2007	6276	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	11/27/2007	6277	Incisive Financial Publishing Limited Incisive Financial Publishing Limited	101.5 · Cash in Bank- Fleet 3373796 · Newspaper, Subscriptions-	283.00	283.00
					283.00	283.00
Check	11/27/2007	6278	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	797.31	797.31
					797.31	797.31
Check	11/27/2007	6279	AT & T AT & T	101.5 · Cash in Bank- Fleet 3413792 · Mobile Phones-	368.18	368.18
					368.18	368.18
Check	11/27/2007	6280	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones	403.32	403.32
					403.32	403.32
Check	11/27/2007	6281	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383791 · Office Phone/Internet Costs	354.43	354.43
					354.43	354.43
Check	11/27/2007	6282	Wellington News & Media Wellington News & Media	101.5 · Cash in Bank- Fleet 3373796 · Newspaper, Subscriptions-	491.14	491.14
					491.14	491.14
Check	11/28/2007	6283	Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates	101.5 · Cash in Bank- Fleet 3413782 · Other Prem Electric 3413781 · Office Rent-	558.94 10,162.50	10,721.44
					10,721.44	10,721.44
Check	11/29/2007	6284	Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare	101.5 · Cash in Bank- Fleet 3013722 · Local Salaries 3373722 · Local Sal 3383722 · Local Sal- 3413722 · Local Salaries-	420.70 5,183.02 1,682.80 1,262.10	8,548.62
					8,548.62	8,548.62
Check	11/29/2007	6285	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3383800 · Offsite Storage-	200.00	200.00
					200.00	200.00
Check	11/29/2007	6286	Kiera Scullion Kiera Scullion Kiera Scullion	101.5 · Cash in Bank- Fleet 3373723 · Local T & S 3373795 · Office Supplies, Stationery	104.00 50.40	154.40
					154.40	154.40
Check	11/29/2007	6287	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	260.80	260.80
					260.80	260.80
Check	11/29/2007	6288	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413795 · Office Supplies, Stationery, Misc	153.86	153.86
					153.86	153.86
Check	11/29/2007	6289	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413795 · Office Supplies, Stationery, Misc	224.95	224.95
					224.95	224.95
Check	11/29/2007	6291	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	11/29/2007	6296	Meliossa Clary Meliossa Clary	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	1,882.63	1,882.63

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Checks Disbursed
November 2007**

Type	Date	Num	Name	Account	Debit	Credit
					1,882.63	1,882.63
Check	11/30/2007	6297	Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet		1,335.54
			Lisa Marie Mulhern	3383722 · Local Sal-	1,335.54	
					1,335.54	1,335.54
Check	11/30/2007	6298	Andrea Haughian	101.5 · Cash in Bank- Fleet		1,534.35
			Andrea Haughian	3413723 · Local T & S--	1,534.35	
					1,534.35	1,534.35
Check	11/30/2007	6299	John Greer	101.5 · Cash in Bank- Fleet		3,322.25
			John Greer	3383723 · Local T & S-	402.56	
			John Greer	3363626 · Sectors All	1,129.73	
			John Greer	3383723 · Local T & S-	904.06	
			John Greer	3383723 · Local T & S-	885.90	
					3,322.25	3,322.25
Check	11/30/2007	6300	Anneette Kildunne	101.5 · Cash in Bank- Fleet		3,867.81
			Anneette Kildunne	3383723 · Local T & S-	1,223.28	
			Anneette Kildunne	3383723 · Local T & S-	379.44	
			Anneette Kildunne	3383723 · Local T & S-	724.09	
			Anneette Kildunne	3383723 · Local T & S-	191.85	
			Anneette Kildunne	3383723 · Local T & S-	405.40	
			Anneette Kildunne	3383723 · Local T & S-	943.75	
					3,867.81	3,867.81
Check	11/29/2007	6290	Office Depot	101.5 · Cash in Bank- Fleet		220.56
			Office Depot	3373795 · Office Supplies, Stationery	220.56	
					220.56	220.56
TOTAL					147,720.00	147,720.00

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Invest Northern Ireland Checks Disbursed December 2007

Type	Date	Num	Name	Account	Debit	Credit
Check	12/1/2007	6292	AAF PIM Westport Venture AAF PIM Westport Venture AAF PIM Westport Venture AAF PIM Westport Venture	101.5 · Cash in Bank- Fleet 3373781 · Office Rent 3373782 · Other Prem 3373794 · Other Equip.Rental Equip Lease	10,241.79 641.10 10,891.89	10,891.89
Check	12/1/2007	6293	Equity Office Properties Equity Office Properties	101.5 · Cash in Bank- Fleet 3383781 · Rent	4,840.00 4,840.00	4,840.00
Check	12/1/2007	6294	Denison Parking Inc Denison Parking Inc	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	340.00 340.00	340.00
Check	12/1/2007	6295	181 Follen Road Trust 181 Follen Road Trust	101.5 · Cash in Bank- Fleet 3372251 · House Rents	3,850.00 3,850.00	3,850.00
Check	12/4/2007	6301	ABC Lock & Key Servicese ABC Lock & Key Servicese	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	100.00 100.00	100.00
Check	12/4/2007	6302	MCI MCI	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	1,845.17 1,845.17	1,845.17
Check	12/4/2007	6303	Mass Net Comm Council Mass Net Comm Council	101.5 · Cash in Bank- Fleet 3363603 · All Sector	45.00 45.00	45.00
Check	12/5/2007	6304	Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates	101.5 · Cash in Bank- Fleet 3413782 · Other Prem Electric 3413781 · Office Rent- 3013781 · Office Rent HQ	558.94 6,775.00 3,387.50 10,721.44	10,721.44
Check	12/5/2007	6305	Mass Net Comm Council Mass Net Comm Council	101.5 · Cash in Bank- Fleet 3363603 · All Sector	190.00 190.00	190.00
Check	12/5/2007	6306	New Horizons Computer Learning New Horizons Computer Learning	101.5 · Cash in Bank- Fleet 3013724 · Training Costs/HQ	295.00 295.00	295.00
Check	12/5/2007	6307	New Horizons Computer Learning New Horizons Computer Learning	101.5 · Cash in Bank- Fleet 3013724 · Training Costs/HQ	295.00 295.00	295.00
Check	12/5/2007	6308	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	69.96 69.96	69.96
Check	12/5/2007	6309	AVIS AVIS AVIS	101.5 · Cash in Bank- Fleet 3373723 · Local T & S 3383723 · Local T & S-	280.71 280.71 280.71	280.71
Check	12/5/2007	6310	Louise Howe Louise Howe	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	207.00 207.00	207.00
Check	12/5/2007	6311	Andrea Frazer Andrea Frazer	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	83.00 83.00	83.00
Check	12/5/2007	6312	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00 0.00	0.00
Check	12/5/2007	6313	Kiera Scullion Kiera Scullion Kiera Scullion	101.5 · Cash in Bank- Fleet 3373723 · Local T & S 3373795 · Office Supplies, Stationery	41.94 41.94	41.94

CRM/ISS REGISTRATION UNIT
2008 MAY 30 PM 12:11

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01/03/08

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Checks Disbursed

December 2007

Type	Date	Num	Name	Account	Debit	Credit
					41.94	41.94
Check	12/5/2007	6314	ACP Communication Corp ACP Communication Corp	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	240.00	240.00
					240.00	240.00
Check	12/5/2007	6315	Tepfer Consulting Group Ltd Tepfer Consulting Group Ltd	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	1,850.00	1,850.00
					1,850.00	1,850.00
Check	12/5/2007	6316	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	90.47	90.47
					90.47	90.47
Check	12/5/2007	6317	AT&T AT&T AT&T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones 3383792 · Mobile Phones	372.92	372.92
					372.92	372.92
Check	12/5/2007	6318	Alpha Moving & Storage Inc Alpha Moving & Storage Inc	101.5 · Cash in Bank- Fleet 3413800 · Off Site Storage	321.00	321.00
					321.00	321.00
Check	12/5/2007	6319	Verizon Conferencing Verizon Conferencing	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	943.77	943.77
					943.77	943.77
Check	12/5/2007	6320	Verizon Verizon	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	14.02	14.02
					14.02	14.02
Check	12/5/2007	6321	One Stop Business Centers Inc One Stop Business Centers Inc	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	274.89	274.89
					274.89	274.89
Check	12/5/2007	6322	De Lage Landen Financial De Lage Landen Financial	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	344.83	344.83
					344.83	344.83
Check	12/5/2007	6323	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	8.85 16.31 129.19	154.35
					154.35	154.35
Check	12/5/2007	6324	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	32.77	32.77
					32.77	32.77
Check	12/5/2007	6325	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	457.80	457.80
					457.80	457.80
Check	12/5/2007	6326	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	576.00	576.00
					576.00	576.00
Check	12/6/2007	6327	Sales Excellence Inc Sales Excellence Inc	101.5 · Cash in Bank- Fleet 3373724 · Training costs	426.75	426.75
					426.75	426.75
Check	12/6/2007	6328	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3413501 · Office Equip	1,983.26	1,983.26
					1,983.26	1,983.26
Check	12/6/2007	6329	Unitel Inc Unitel Inc	101.5 · Cash in Bank- Fleet 3413501 · Office Equip	730.42	730.42

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Checks Disbursed

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Type	Date	Num	Name	Account	Debit	Credit
					730.42	730.42
Check	12/6/2007	6330	Void Void	101.5 - Cash in Bank- Fleet 595 - Miscellaneous	0.00	
					0.00	0.00
Check	12/6/2007	6331	The American Ireland Fund The American Ireland Fund	101.5 - Cash in Bank- Fleet 3363603 - All Sector	32,000.00	32,000.00
					32,000.00	32,000.00
Check	12/7/2007	6332	Public Storage Public Storage	101.5 - Cash in Bank- Fleet 3373800 - Offsite Storage	221.00	221.00
					221.00	221.00
Check	12/7/2007	6333	Jurys Boston Hotel Jurys Boston Hotel Jurys Boston Hotel Jurys Boston Hotel	101.5 - Cash in Bank- Fleet 3373724 - Training costs 3413723 - Local T & S-- 3383723 - Local T & S-	281.13 562.26 1,967.91	2,811.30
					2,811.30	2,811.30
Check	12/7/2007	6334	Gary Hanley Gary Hanley	101.5 - Cash in Bank- Fleet 3373723 - Local T & S	2,266.38	2,266.38
					2,266.38	2,266.38
Check	12/10/2007	6335	Void Void	101.5 - Cash in Bank- Fleet 595 - Miscellaneous	0.00	
					0.00	0.00
Check	12/10/2007	6336	Void Void	101.5 - Cash in Bank- Fleet 595 - Miscellaneous	0.00	
					0.00	0.00
Check	12/10/2007	6337	Void Void	101.5 - Cash in Bank- Fleet 595 - Miscellaneous	0.00	
					0.00	0.00
Check	12/10/2007	6338	Void Void	101.5 - Cash in Bank- Fleet 595 - Miscellaneous	0.00	
					0.00	0.00
Check	12/10/2007	6339	Charles River Dental Association Charles River Dental Association	101.5 - Cash in Bank- Fleet 3372253 - OT Person	3,352.18	3,352.18
					3,352.18	3,352.18
Check	12/10/2007	6340	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 - Cash in Bank- Fleet 3372253 - OT Person 3373795 - Office Supplies, Stationery 3373794 - Other Equip.Rental Equip Lease 3373794 - Other Equip.Rental Equip Lease	108.98	108.98
					108.98	108.98
Check	12/10/2007	6341	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 - Cash in Bank- Fleet 3372253 - OT Person 3373795 - Office Supplies, Stationery 3373794 - Other Equip.Rental Equip Lease 3373794 - Other Equip.Rental Equip Lease	80.95	80.95
					80.95	80.95
Check	12/10/2007	6342	British American Business Council British American Business Council	101.5 - Cash in Bank- Fleet 3363603 - All Sector	15,000.00	15,000.00
					15,000.00	15,000.00
Check	12/10/2007	6343	Victoria Patterson Victoria Patterson	101.5 - Cash in Bank- Fleet 3013723 - LES T & S HQ	132.05	132.05
					132.05	132.05
Check	12/11/2007	6344	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 - Cash in Bank- Fleet 3372253 - OT Person 3373795 - Office Supplies, Stationery 3373794 - Other Equip.Rental Equip Lease 3373794 - Other Equip.Rental Equip Lease	1,147.51	1,147.51
					1,147.51	1,147.51

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Checks Disbursed
December 2007

Type	Date	Num	Name	Account	Debit	Credit
Check	12/11/2007	6345	Jeremy Colgan Jeremy Colgan	101.5 · Cash in Bank- Fleet 3363603 · All Sector	660.00 660.00	660.00 660.00
Check	12/12/2007	6346	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3363607 · Corporate Hospitality Promot	179.70 179.70	179.70 179.70
Check	12/12/2007	6347	Arlax Oil Corporation Arlax Oil Corporation	101.5 · Cash in Bank- Fleet 3372251 · House Rents	658.70 658.70	658.70 658.70
Check	12/12/2007	6348	MCI MCI	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	1,848.31 1,848.31	1,848.31 1,848.31
Check	12/12/2007	6349	Nstar Nstar	101.5 · Cash in Bank- Fleet 3372251 · House Rents	271.13 271.13	271.13 271.13
Check	12/12/2007	6350	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413795 · Office Supplies, Stationery, Misc	311.14 311.14	311.14 311.14
Check	12/12/2007	6351	Verizon Verizon	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	598.67 598.67	598.67 598.67
Check	12/12/2007	6352	San Francisco Chronicle San Francisco Chronicle	101.5 · Cash in Bank- Fleet 3383796 · Newspaper/Subscriptions	247.00 247.00	247.00 247.00
Check	12/12/2007	6353	Michael R Coppe DMD Michael R Coppe DMD	101.5 · Cash in Bank- Fleet 3372253 · OT Person	437.00 437.00	437.00 437.00
Check	12/12/2007	6354	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	53.74 53.74	53.74 53.74
Check	12/12/2007	6355	Equity Office Properties Equity Office Properties	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	14.25 14.25	14.25 14.25
Check	12/12/2007	6356	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	12.16 115.10 127.26	127.26 127.26
Check	12/12/2007	6357	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	960.00 960.00	960.00 960.00
Check	12/12/2007	6358	Mass Mobic Mass Mobic	101.5 · Cash in Bank- Fleet 3363637 · Membership of Business	800.00 800.00	800.00 800.00
Check	12/12/2007	6359	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25 738.25	738.25 738.25
Check	12/12/2007	6360	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	179.91 179.91	179.91 179.91
Check	12/12/2007	6361	Poland Spring Poland Spring	101.5 · Cash in Bank- Fleet 3373794 · Other Equip. Rental Equip Lease	64.62	64.62

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Checks Disbursed
December 2007

Type	Date	Num	Name	Account	Debit	Credit
					64.62	64.62
Check	12/12/2007	6362	U S Department of Justice U S Department of Justice	101.5 - Cash in Bank- Fleet 3373801 - Gift Registration	305.00	305.00
					305.00	305.00
Check	12/13/2007	6363	Mass High Tech Mass High Tech	101.5 - Cash in Bank- Fleet 3363602 - All Sectors	3,095.00	3,095.00
					3,095.00	3,095.00
Check	12/13/2007	6364	AP World Wide Photos AP World Wide Photos	101.5 - Cash in Bank- Fleet 3363619 - Photography/All	1,995.00	1,995.00
					1,995.00	1,995.00
Check	12/13/2007	6365	AT & T Mobilit AT & T Mobilit	101.5 - Cash in Bank- Fleet 3373792 - Mobil Phones	1,608.29	1,608.29
					1,608.29	1,608.29
Check	12/13/2007	6366	AP World Wide Photos AP World Wide Photos	101.5 - Cash in Bank- Fleet 3363619 - Photography/All	900.00	900.00
					900.00	900.00
Check	12/13/2007	6367	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 - Cash in Bank- Fleet 3383722 - Local Sal-	1,335.54	1,335.54
					1,335.54	1,335.54
Check	12/14/2007	6368	Fitzpatrick Grand Central Hotel Fitzpatrick Grand Central Hotel	101.5 - Cash in Bank- Fleet 3373723 - Local T & S	533.63	533.63
					533.63	533.63
Check	12/17/2007	6369	Forrest Solutions Forrest Solutions	101.5 - Cash in Bank- Fleet 3413722 - Local Salaries-	442.95	442.95
					442.95	442.95
Check	12/17/2007	6370	Contemporaries Inc Contemporaries Inc	101.5 - Cash in Bank- Fleet 3373722 - Local Sal	960.00	960.00
					960.00	960.00
Check	12/17/2007	6371	W B Mason W B Mason	101.5 - Cash in Bank- Fleet 3373795 - Office Supplies, Stationery	43.79	43.79
					43.79	43.79
Check	12/17/2007	6372	US Express and Logistics US Express and Logistics	101.5 - Cash in Bank- Fleet 3373793 - Postage Courier-	207.15	207.15
					207.15	207.15
Check	12/17/2007	6373	Lyons And Donahue Lyons And Donahue	101.5 - Cash in Bank- Fleet 3413794 - Other Equipment- Rental	316.00	316.00
					316.00	316.00
Check	12/17/2007	6374	W B Mason W B Mason	101.5 - Cash in Bank- Fleet 3373795 - Office Supplies, Stationery	74.34	74.34
					74.34	74.34
Check	12/17/2007	6375	Business Week Business Week	101.5 - Cash in Bank- Fleet 3373796 - Newspaper, Subscriptions-	60.00	60.00
					60.00	60.00
Check	12/17/2007	6376	Verizon Verizon	101.5 - Cash in Bank- Fleet 3373792 - Mobil Phones	6.32	6.32
					6.32	6.32
Check	12/19/2007	6377	Lexington Pediatrics Lexington Pediatrics	101.5 - Cash in Bank- Fleet 3372253 - OT Person	135.00	135.00
					135.00	135.00
Check	12/19/2007	6378	Comcast Comcast	101.5 - Cash in Bank- Fleet 3373794 - Other Equip.Rental Equip Lease	85.77	85.77
					85.77	85.77
Check	12/19/2007	6379	Michelle Healy Michelle Healy	101.5 - Cash in Bank- Fleet 3413723 - Local T & S--	182.85	223.84

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Invest Northern Ireland Checks Disbursed December 2007

Type	Date	Num	Name	Account	Debit	Credit
			Michelle Healy	3363626 · Sectors All	40.99	
					223.84	223.84
Check	12/21/2007	6380	Travel House	101.5 · Cash in Bank- Fleet		19,740.69
			Travel House	3413723 · Local T & S--	218.80	
			Travel House	3413723 · Local T & S--		
			Travel House	3413723 · Local T & S--		
			Travel House	3413723 · Local T & S--		
			Travel House	3383723 · Local T & S-	602.80	
			Travel House	3373723 · Local T & S	11,410.13	
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3413723 · Local T & S--		
			Travel House	3413613 · Outward Missions=341		
			Travel House	3383723 · Local T & S-		
			Travel House	3012024 · Taxi	2,284.74	
			Travel House	3019303 · Headquarters	4,607.82	
			Travel House	3363613 · Outward Missions	616.40	
					19,740.69	19,740.69
Check	12/21/2007	6381	Nigel Gaymond	101.5 · Cash in Bank- Fleet		300.00
			Nigel Gaymond	3013796 · Newspaper, Subscriptions	300.00	
					300.00	300.00
Check	12/21/2007	6382	XO Communications	101.5 · Cash in Bank- Fleet		652.53
			XO Communications	3373791 · Office Phones, Internet Costs	652.53	
					652.53	652.53
Check	12/21/2007	6383	FED EX	101.5 · Cash in Bank- Fleet		32.90
			FED EX	3413793 · Postage, Courier		
			FED EX	3383793 · Postage Courier--		
			FED EX	3373793 · Postage Courier-	32.90	
					32.90	32.90
Check	12/21/2007	6384	Niamh Kingham	101.5 · Cash in Bank- Fleet		917.57
			Niamh Kingham	3363626 · Sectors All	143.56	
			Niamh Kingham	3373723 · Local T & S	774.01	
					917.57	917.57
Check	12/21/2007	6385	Void	101.5 · Cash in Bank- Fleet	0.00	
			Void	595 · Miscellaneous		
					0.00	0.00
Check	12/21/2007	6386	Louise Crawford	101.5 · Cash in Bank- Fleet		449.08
			Louise Crawford	3383723 · Local T & S-	449.08	
					449.08	449.08
Check	12/27/2007	6387	FED EX	101.5 · Cash in Bank- Fleet		295.35
			FED EX	3413793 · Postage, Courier		
			FED EX	3383793 · Postage Courier--	31.59	
			FED EX	3373793 · Postage Courier-	263.76	
					295.35	295.35
Check	12/27/2007	6388	Contemporaries Inc	101.5 · Cash in Bank- Fleet		960.00
			Contemporaries Inc	3373722 · Local Sal	960.00	
					960.00	960.00
Check	12/27/2007	6389	Forrest Solutions	101.5 · Cash in Bank- Fleet		738.25
			Forrest Solutions	3413722 · Local Salaries-	738.25	
					738.25	738.25
Check	12/27/2007	6390	Poland Spring	101.5 · Cash in Bank- Fleet		40.34
			Poland Spring	3373794 · Other Equip.Rental Equip Lease	40.34	
					40.34	40.34
Check	12/27/2007	6391	Void	101.5 · Cash in Bank- Fleet	0.00	
			Void	595 · Miscellaneous		
					0.00	0.00
Check	12/28/2007	6395	Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet		1,335.54
			Lisa Marie Mulhern	3383722 · Local Sal-	1,335.54	

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Checks Disbursed

December 2007

Type	Date	Num	Name	Account	Debit	Credit
					1,335.54	1,335.54
Check	12/28/2007	6399	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	392.52	392.52
					392.52	392.52
Check	12/28/2007	6400	Jurys Boston Hotel Jurys Boston Hotel Jurys Boston Hotel Jurys Boston Hotel	101.5 · Cash in Bank- Fleet 3373724 · Training costs 3413723 · Local T & S-- 3383723 · Local T & S-	1,722.92	1,722.92
					1,722.92	1,722.92
Check	12/28/2007	6401	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	385.28	385.28
					385.28	385.28
Check	12/28/2007	6402	AT&T Mobility AT&T Mobility	101.5 · Cash in Bank- Fleet 3413792 · Mobile Phones-	360.28	360.28
					360.28	360.28
Check	12/28/2007	6403	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	457.80	457.80
					457.80	457.80
Check	12/28/2007	6404	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	12/28/2007	6405	Executive Sign Corp Executive Sign Corp	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	433.50	433.50
					433.50	433.50
Check	12/28/2007	6406	US Express and Logistics US Express and Logistics	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier	237.38	237.38
					237.38	237.38
Check	12/28/2007	6407	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413795 · Office Supplies,Stationery,Misc	38.08	38.08
					38.08	38.08
Check	12/28/2007	6408	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	329.94	329.94
					329.94	329.94
Check	12/28/2007	6409	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413795 · Office Supplies,Stationery,Misc	123.22	123.22
					123.22	123.22
Check	12/28/2007	6410	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	174.02	174.02
					174.02	174.02
Check	12/28/2007	6411	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	51.60	51.60
					51.60	51.60
Check	12/28/2007	6412	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	49.54 0.00 527.21	576.75
					576.75	576.75
Check	12/14/2007	100043	Jane Dawson Jane Dawson Jane Dawson	101.5 · Cash in Bank- Fleet 3363623 · All Sec 3413722 · Local Salaries-	3,461.54	3,461.54

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Checks Disbursed
December 2007

Type	Date	Num	Name	Account	Debit	Credit
					3,461.54	3,461.54
Check	12/14/2007	100044	Andrea Haughian	101.5 · Cash in Bank- Fleet		3,526.15
			Andrea Haughian	3413722 · Local Salaries-	3,526.15	
					3,526.15	3,526.15
Check	12/14/2007	100045	Michelle Healy	101.5 · Cash in Bank- Fleet		1,730.77
			Michelle Healy	3413722 · Local Salaries-	1,730.77	
			Michelle Healy	3363626 · Sectors All		
					1,730.77	1,730.77
TOTAL					160,931.01	160,931.01

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Checks Disbursed

January 2008

Type	Date	Num	Name	Account	Debit	Credit
Check	1/1/2008	6392	AAF PIM Westport Venture AAF PIM Westport Venture AAF PIM Westport Venture AAF PIM Westport Venture	101.5 · Cash in Bank- Fleet 3373781 · Office Rent 3373782 · Other Prem 3373794 · Other Equip.Rental Equip Lease	 10,244.79 647.10 10,891.89	 10,891.89
Check	1/1/2008	6393	Arrowhead Mountain Spring Arrowhead Mountain Spring	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	 42.62 42.62	 42.62 42.62
Check	1/1/2008	6394	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier-- 3373793 · Postage Courier-	 492.15 492.15	 492.15 492.15
Check	1/1/2008	6397	Denison Parking Inc Denison Parking Inc	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	 340.00 340.00	 340.00 340.00
Check	1/1/2008	6396	181 Follen Road Trust 181 Follen Road Trust	101.5 · Cash in Bank- Fleet 3372251 · House Rents	 3,850.00 3,850.00	 3,850.00 3,850.00
Check	1/1/2008	6398	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3373800 · Offsite Storage	 221.00 221.00	 221.00 221.00
Check	1/2/2008	6413	Arlex Oil Corporation Arlex Oil Corporation	101.5 · Cash in Bank- Fleet 3372253 · OT Person	 933.37 933.37	 933.37 933.37
Check	1/2/2008	6414	Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare	101.5 · Cash in Bank- Fleet 3013722 · Local Salaries 3373722 · Local Sal 3383722 · Local Sal- 3413722 · Local Salaries-	 428.62 183.70 1,682.80 262.17 8,548.62	 8,548.62
Check	1/2/2008	6415	Financial Times Financial Times Financial Times	101.5 · Cash in Bank- Fleet 3373796 · Newspaper, Subscriptions- 3383796 · Newspaper/Subscriptions	 149.00 161.17 310.17	 310.17
Check	1/4/2008	6416	State Compensation Insurance State Compensation Insurance	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	 902.76 902.76	 902.76 902.76
Check	1/4/2008	6417	Nstar Nstar	101.5 · Cash in Bank- Fleet 3372251 · House Rents	 280.70 280.70	 280.70 280.70
Check	1/4/2008	6418	Verizon Verizon	101.5 · Cash in Bank- Fleet 3013791 · Office Phones	 139.95 139.95	 139.95 139.95
Check	1/4/2008	6419	Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates	101.5 · Cash in Bank- Fleet 3413782 · Other Prem Electric 3413781 · Office Rent- 3013781 · Office Rent HQ	 558.94 6,775.00 3,387.50 10,721.44	 10,721.44
Check	1/4/2008	6420	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3013791 · Office Phones	 2,495.43 2,495.43	 2,495.43 2,495.43
Check	1/4/2008	6421	Ford & Harrison LLP Ford & Harrison LLP	101.5 · Cash in Bank- Fleet 3373798 · Account, Legal Fees	 125.00 125.00	 125.00 125.00
Check	1/4/2008	6422	FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3383793 · Postage Courier--	 310.22	 310.22

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Invest Northern Ireland

Checks Disbursed

January 2008

Type	Date	Num	Name	Account	Debit	Credit
			FED EX	3373793 · Postage Courier-	310.22	
					310.22	310.22
Check	1/4/2008	6423	Atlantic Coffee Atlantic Coffee Atlantic Coffee Atlantic Coffee	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental 3383794 · Other Equipment, Rental 3373794 · Other Equip.Rental Equip Lease	 37.50 37.50 75.00	150.00
					150.00	150.00
Check	1/4/2008	6424	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3383800 · Offsite Storage-	 15.00	15.00
					15.00	15.00
Check	1/4/2008	6425	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	 14.02	14.02
					14.02	14.02
Check	1/4/2008	6426	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	 495.68	495.68
					495.68	495.68
Check	1/4/2008	6427	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383792 · Mobile Phones	 545.95	545.95
					545.95	545.95
Check	1/4/2008	6428	One Stop Business Centers Inc One Stop Business Centers Inc	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	 274.89	274.89
					274.89	274.89
Check	1/4/2008	6429	De Lage Landen Financial De Lage Landen Financial	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	 344.83	344.83
					344.83	344.83
Check	1/4/2008	6430	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	 411.00	411.00
					411.00	411.00
Check	1/4/2008	6431	Alpha Moving & Storage Inc Alpha Moving & Storage Inc	101.5 · Cash in Bank- Fleet 3413800 · Off Site Storage	 321.00	321.00
					321.00	321.00
Check	1/7/2008	6432	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	 250.00	250.00
					250.00	250.00
Check	1/7/2008	6433	JLM Construction Company Inc JLM Construction Company Inc	101.5 · Cash in Bank- Fleet 3372251 · House Rents	 60.00	60.00
					60.00	60.00
Check	1/10/2008	6434	Daniel J Edelman Inc Daniel J Edelman Inc	101.5 · Cash in Bank- Fleet 3363620 · PR Firm Fees/All	 40,000.00	40,000.00
					40,000.00	40,000.00
Check	1/10/2008	6435	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	 0.00	
					0.00	0.00
Check	1/10/2008	6436	Annette Kildunne Annette Kildunne	101.5 · Cash in Bank- Fleet 3363607 · Corporate Hospitality Promot	 502.81	502.81
					502.81	502.81
Check	1/11/2008	6437	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	 1,335.54	1,335.54
					1,335.54	1,335.54
Check	1/11/2008	6438	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	 0.00	
					0.00	0.00
Check	1/11/2008	6439	Boston College Club Boston College Club Boston College Club	101.5 · Cash in Bank- Fleet 3363626 · Sectors All 3363637 · Membership of Business	 433.13 248.00	681.13

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Type	Date	Num	Name	Account	Debit	Credit
					681.13	681.13
Check	1/11/2008	6440	Boston College Club	101.5 · Cash in Bank- Fleet		277.75
			Boston College Club	3363626 · Sectors All	78.75	
			Boston College Club	3363637 · Membership of Business	199.00	
					277.75	277.75
Check	1/11/2008	6441	Greater Boston Chamber of Comm...	101.5 · Cash in Bank- Fleet		200.00
			Greater Boston Chamber of Comm...	3363626 · Sectors All	200.00	
					200.00	200.00
Check	1/11/2008	6442	Daniel J Edelman Inc	101.5 · Cash in Bank- Fleet		20,000.00
			Daniel J Edelman Inc	3363620 · PR Firm Fees/All	20,000.00	
					20,000.00	20,000.00
Check	1/11/2008	6443	Poland Spring	101.5 · Cash in Bank- Fleet		67.76
			Poland Spring	3373794 · Other Equip.Rental Equip Lease	67.76	
					67.76	67.76
Check	1/11/2008	6444	Verizon	101.5 · Cash in Bank- Fleet		1,173.99
			Verizon	3373791 · Office Phones, Internet Costs	1,173.99	
					1,173.99	1,173.99
Check	1/11/2008	6445	British American Business Council	101.5 · Cash in Bank- Fleet		25,000.00
			British American Business Council	3363603 · All Sector	25,000.00	
					25,000.00	25,000.00
Check	1/11/2008	6446	AVIS	101.5 · Cash in Bank- Fleet		812.29
			AVIS	3373723 · Local T & S	441.69	
			AVIS	3383723 · Local T & S-	370.60	
					812.29	812.29
Check	1/11/2008	6447	Andrea Haughian	101.5 · Cash in Bank- Fleet		1,061.82
			Andrea Haughian	3413723 · Local T & S-	602.41	
			Andrea Haughian	3413723 · Local T & S-	273.35	
			Andrea Haughian	3363626 · Sectors All	186.06	
					1,061.82	1,061.82
Check	1/11/2008	6448	Carey International	101.5 · Cash in Bank- Fleet		4,709.87
			Carey International	3363613 · Outward Missions	155.02	
			Carey International	3363613 · Outward Missions	246.10	
			Carey International	3363613 · Outward Missions	356.41	
			Carey International	3363613 · Outward Missions	2,975.38	
			Carey International	3363613 · Outward Missions	976.96	
					4,709.87	4,709.87
Check	1/11/2008	6449	G Neil	101.5 · Cash in Bank- Fleet		54.99
			G Neil	3373794 · Other Equip.Rental Equip Lease	54.99	
					54.99	54.99
Check	1/11/2008	6450	G Neil	101.5 · Cash in Bank- Fleet		54.99
			G Neil	3413794 · Other Equipment- Rental	54.99	
					54.99	54.99
Check	1/11/2008	6451	FED EX	101.5 · Cash in Bank- Fleet		83.92
			FED EX	3413793 · Postage, Courier	10.53	
			FED EX	3383793 · Postage Courier--		
			FED EX	3373793 · Postage Courier-	73.39	
					83.92	83.92
Check	1/11/2008	6452	21 Club	101.5 · Cash in Bank- Fleet		634.58
			21 Club	3363613 · Outward Missions	634.58	
					634.58	634.58
Check	1/11/2008	6453	AT & T	101.5 · Cash in Bank- Fleet		1,301.89
			AT & T	3373792 · Mobil Phones	1,301.89	
					1,301.89	1,301.89
Check	1/11/2008	6454	Contemporaries Inc	101.5 · Cash in Bank- Fleet		384.00
			Contemporaries Inc	3373722 · Local Sal	384.00	
					384.00	384.00
Check	1/11/2008	6455	Temco Service Industries Inc	101.5 · Cash in Bank- Fleet		266.73

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Checks Disbursed

January 2008

Type	Date	Num	Name	Account	Debit	Credit
			Temco Service Industries Inc	3413794 · Other Equipment- Rental	266.73	
					266.73	266.73
Check	1/11/2008	6456	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	1/11/2008	6457	Verizon Verizon	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	602.19	602.19
					602.19	602.19
Check	1/11/2008	6458	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	1/11/2008	6459	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	768.00	768.00
					768.00	768.00
Check	1/11/2008	6460	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	1/11/2008	6461	UBEC INC UBEC INC	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	62.04	62.04
					62.04	62.04
Check	1/11/2008	6462	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383791 · Office Phone/Internet Costs	344.86	344.86
					344.86	344.86
Check	1/11/2008	6463	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	179.91	179.91
					179.91	179.91
Check	1/11/2008	6464	The Ireland Chamber in the United The Ireland Chamber in the United The Ireland Chamber in the United	101.5 · Cash in Bank- Fleet 3363603 · All Sector 3363602 · All Sectors	12,500.00 850.00	13,350.00
					13,350.00	13,350.00
Check	1/11/2008	6465	Ireland US Council Ireland US Council	101.5 · Cash in Bank- Fleet 3363603 · All Sector	6,000.00	6,000.00
					6,000.00	6,000.00
Check	1/14/2008	6466	Travel House Travel House	101.5 · Cash in Bank- Fleet 3383723 · Local T & S- 3373723 · Local T & S 3373723 · Local T & S 3413723 · Local T & S- 3383723 · Local T & S- 3373723 · Local T & S 3373723 · Local T & S 3373723 · Local T & S 3373723 · Local T & S 3373723 · Local T & S 3373723 · Local T & S 3413723 · Local T & S- 3413613 · Outward Missions=341 3383723 · Local T & S- 3012024 · Taxi 3019303 · Headquarters 3363613 · Outward Missions	308.80 1,066.80 1,126.80	2,502.40
					2,502.40	2,502.40
Check	1/14/2008	6467	Beth Israel Deaconess Medical Ce... Beth Israel Deaconess Medical Ce...	101.5 · Cash in Bank- Fleet 3372253 · OT Person	633.00	633.00
					633.00	633.00
Check	1/15/2008	6468	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	27.50	27.50
					27.50	27.50
Check	1/15/2008	6469	Public Storage	101.5 · Cash in Bank- Fleet		200.00

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Checks Disbursed

January 2008

Type	Date	Num	Name	Account	Debit	Credit
			Public Storage	3383800 · Offsite Storage-	200.00	
					200.00	200.00
Check	1/16/2008	6470	ACG Boston ACG Boston	101.5 · Cash in Bank- Fleet 3363603 · All Sector	140.00	140.00
					140.00	140.00
Check	1/18/2008	6471	4imprint 4imprint	101.5 · Cash in Bank- Fleet 3363623 · All Sec	513.45	513.45
					513.45	513.45
Check	1/18/2008	6472	Niamh Kingham Niamh Kingham Niamh Kingham	101.5 · Cash in Bank- Fleet 3363626 · Sectors All 3373723 · Local T & S	124.10	124.10
					124.10	124.10
Check	1/18/2008	6473	Martin Bradley Martin Bradley Martin Bradley	101.5 · Cash in Bank- Fleet 3363626 · Sectors All 3373795 · Office Supplies, Stationery	687.99	687.99
					687.99	687.99
Check	1/18/2008	6474	Printable Promotions Printable Promotions	101.5 · Cash in Bank- Fleet 3363623 · All Sec	561.14	561.14
					561.14	561.14
Check	1/18/2008	6475	Jane Dawson Jane Dawson Jane Dawson	101.5 · Cash in Bank- Fleet 3363623 · All Sec 3413722 · Local Salaries-	45.58 595.68	641.26
					641.26	641.26
Check	1/18/2008	6476	Irish Connections Magazine Irish Connections Magazine	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	5,000.00	5,000.00
					5,000.00	5,000.00
Check	1/23/2008	6477	British American Business Council British American Business Council	101.5 · Cash in Bank- Fleet 3363637 · Membership of Business	250.00	250.00
					250.00	250.00
Check	1/23/2008	6478	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	1/23/2008	6479	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	147.65	147.65
					147.65	147.65
Check	1/23/2008	6480	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3413795 · Office Supplies, Stationery, Misc	293.06	293.06
					293.06	293.06
Check	1/23/2008	6481	Northern Ireland Bureau Northern Ireland Bureau	101.5 · Cash in Bank- Fleet 3013781 · Office Rent HQ	4,500.00	4,500.00
					4,500.00	4,500.00
Check	1/23/2008	6482	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 · Cash in Bank- Fleet 3372253 · OT Person 3373795 · Office Supplies, Stationery 3373794 · Other Equip. Rental Equip Lease 3373794 · Other Equip. Rental Equip Lease	355.00	355.00
					355.00	355.00
Check	1/23/2008	6483	Dell Commercial Credit Dell Commercial Credit	101.5 · Cash in Bank- Fleet 3013502 · Office Equipment	554.37	554.37
					554.37	554.37
Check	1/23/2008	6484	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413795 · Office Supplies, Stationery, Misc	31.36	31.36
					31.36	31.36
Check	1/23/2008	6485	Comcast Comcast	101.5 · Cash in Bank- Fleet 3373794 · Other Equip. Rental Equip Lease	85.77	85.77

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Checks Disbursed
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Type	Date	Num	Name	Account	Debit	Credit
					85.77	85.77
Check	1/23/2008	6486	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3373793 · Postage Courier-	126.75 25.79	152.54
					152.54	152.54
Check	1/23/2008	6487	Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare	101.5 · Cash in Bank- Fleet 3013722 · Local Salaries 3373722 · Local Sal 3383722 · Local Sal- 3413722 · Local Salaries-	420.70 5,183.02 1,682.80 1,262.10	8,548.62
					8,548.62	8,548.62
Check	1/24/2008	6488	Massachusetts Innovation and Tech Massachusetts Innovation and Tech	101.5 · Cash in Bank- Fleet 3363637 · Membership of Business	3,000.00	3,000.00
					3,000.00	3,000.00
Check	1/24/2008	6489	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	1,335.54	1,335.54
					1,335.54	1,335.54
Check	1/25/2008	6490	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	1/25/2008	6491	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	1,000.00	1,000.00
					1,000.00	1,000.00
Check	1/30/2008	6492	AT & T AT & T	101.5 · Cash in Bank- Fleet 3413792 · Mobile Phones-	378.64	378.64
					378.64	378.64
Check	1/30/2008	6493	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3373793 · Postage Courier-	62.39	62.39
					62.39	62.39
Check	1/30/2008	6494	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3413793 · Postage, Courier	32.92	32.92
					32.92	32.92
Check	1/30/2008	6495	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	364.89	364.89
					364.89	364.89
Check	1/30/2008	6496	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3383795 · Office Supplies/Stationery	74.57	74.57
					74.57	74.57
Check	1/30/2008	6497	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3383795 · Office Supplies/Stationery	112.44	112.44
					112.44	112.44
Check	1/30/2008	6498	Arrowhead Mountain Spring Arrowhead Mountain Spring	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	46.64	46.64
					46.64	46.64
Check	1/30/2008	6499	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	1/30/2008	6500	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3413793 · Postage, Courier	3,978.25 20.40	3,998.65

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Checks Disbursed

January 2008

Type	Date	Num	Name	Account	Debit	Credit
					3,998.65	3,998.65
Check	1/30/2008	6501	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3413793 · Postage, Courier	228.57 47.36	275.93
					275.93	275.93
Check	1/30/2008	6502	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	1/30/2008	6503	Warady & Davis LLP Warady & Davis LLP	101.5 · Cash in Bank- Fleet 3373798 · Account, Legal Fees	900.00	900.00
					900.00	900.00
Check	1/30/2008	6504	XO XO	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	661.17	661.17
					661.17	661.17
Check	1/30/2008	6505	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383791 · Office Phone/Internet Costs	588.20	588.20
					588.20	588.20
Check	1/30/2008	6506	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383791 · Office Phone/Internet Costs	588.20	588.20
					588.20	588.20
Check	1/30/2008	6507	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	1/30/2008	6508	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	156.19	156.19
					156.19	156.19
Check	1/30/2008	6509	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3383795 · Office Supplies/Stationery	80.50	80.50
					80.50	80.50
Check	1/30/2008	6510	JLM Construction Company Inc JLM Construction Company Inc	101.5 · Cash in Bank- Fleet 3372251 · House Rents	45.00	45.00
					45.00	45.00
Check	1/30/2008	6511	Arlex Oil Corporation Arlex Oil Corporation	101.5 · Cash in Bank- Fleet 3372251 · House Rents	1,465.00	1,465.00
					1,465.00	1,465.00
Check	1/31/2008	6515	The National Club The National Club	101.5 · Cash in Bank- Fleet 3363613 · Outward Missions	707.79	707.79
					707.79	707.79
Check	1/7/2008	100046	Louise Howe Louise Howe	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	500.00	500.00
					500.00	500.00
Check	1/7/2008	100047	Annette Kildunne Annette Kildunne	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	500.00	500.00
					500.00	500.00
Check	1/7/2008	100048	Lisa Murray Lisa Murray	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	250.00	250.00
					250.00	250.00
Check	1/7/2008	100049	Roisin Quinn Roisin Quinn	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	500.00	500.00
					500.00	500.00
Check	1/7/2008	100050	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	

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Type	Date	Num	Name	Account	Debit	Credit
				2008 MAY 30 PM 12:11 CRM/ISS/REGISTRATION UNIT	0.00	0.00
Check	1/8/2008	100051	Martin Bradley Martin Bradley Martin Bradley	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373795 · Office Supplies, Stationery	500.00	500.00
					500.00	500.00
Check	1/8/2008	100052	Claire Buckley Claire Buckley	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	500.00	500.00
					500.00	500.00
Check	1/8/2008	100053	Melissa Clary Melissa Clary	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	500.00	500.00
					500.00	500.00
Check	1/8/2008	100054	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	500.00	500.00
					500.00	500.00
Check	1/8/2008	100055	Jane Dawson Jane Dawson Jane Dawson	101.5 · Cash in Bank- Fleet 3363623 · All Sec 3413722 · Local Salaries-	500.00	500.00
					500.00	500.00
Check	1/8/2008	100056	Andrea Frazer Andrea Frazer	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	500.00	500.00
					500.00	500.00
Check	1/8/2008	100057	Gary Hanley Gary Hanley	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	500.00	500.00
					500.00	500.00
Check	1/8/2008	100058	Andrea Haughian Andrea Haughian Andrea Haughian Andrea Haughian	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries- 3413723 · Local T & S-- 3363626 · Sectors All	500.00	500.00
					500.00	500.00
Check	1/8/2008	100059	Michelle Healy Michelle Healy Michelle Healy	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries- 3363626 · Sectors All	250.00	250.00
					250.00	250.00
Check	1/8/2008	100060	Niamh Kingham Niamh Kingham Niamh Kingham	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373723 · Local T & S	500.00	500.00
					500.00	500.00
Check	1/8/2008	100061	John Logan John Logan	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	500.00	500.00
					500.00	500.00
Check	1/8/2008	100062	Victoria Patterson Victoria Patterson	101.5 · Cash in Bank- Fleet 3013722 · Local Salaries	500.00	500.00
					500.00	500.00
Check	1/8/2008	100063	Kiera Scullion Kiera Scullion Kiera Scullion	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373795 · Office Supplies, Stationery	500.00	500.00
					500.00	500.00
Check	1/8/2008	100064	Lisa Murray Lisa Murray	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	250.00	250.00
					250.00	250.00
TOTAL					216,869.12	216,869.12

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Checks Disbursed

February 2008

Type	Date	Num	Name	Account	Debit	Credit
Check	2/1/2008	6512	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3383800 · Offsite Storage-	215.00	215.00
					215.00	215.00
Check	2/1/2008	6513	Denison Parking Inc Denison Parking Inc	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	340.00	340.00
					340.00	340.00
Check	2/1/2008	6514	AAF PIM Westport Venture LLC AAF PIM Westport Venture LLC AAF PIM Westport Venture LLC AAF PIM Westport Venture LLC	101.5 · Cash in Bank- Fleet 3373781 · Office Rent 3373782 · Other Prem 3373794 · Other Equip.Rental Equip Lease	10,244.79 647.10 20.00	10,911.89
					10,911.89	10,911.89
Check	2/1/2008	6516	181 Follen Road Trust 181 Follen Road Trust	101.5 · Cash in Bank- Fleet 3372251 · House Rents	3,850.00	3,850.00
					3,850.00	3,850.00
Check	2/1/2008	6517	The Ireland Chamber in the United The Ireland Chamber in the United The Ireland Chamber in the United	101.5 · Cash in Bank- Fleet 3363603 · All Sector 3363602 · All Sectors	1,000.00	1,000.00
					1,000.00	1,000.00
Check	2/1/2008	6518	Gary Hanley Gary Hanley	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	3,438.45	3,438.45
					3,438.45	3,438.45
Check	2/5/2008	6519	CIMIT Innovation Congress CIMIT Innovation Congress	101.5 · Cash in Bank- Fleet 3363603 · All Sector	5,000.00	5,000.00
					5,000.00	5,000.00
Check	2/5/2008	6520	Tele-Solutions Tele-Solutions	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	433.50	433.50
					433.50	433.50
Check	2/5/2008	6521	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3373800 · Offsite Storage	221.00	221.00
					221.00	221.00
Check	2/5/2008	6522	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373501 · Office Equipment<1K	1,097.75	1,097.75
					1,097.75	1,097.75
Check	2/5/2008	6523	Verizon Verizon	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	13.92	13.92
					13.92	13.92
Check	2/5/2008	6524	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	768.00	768.00
					768.00	768.00
Check	2/5/2008	6525	Verizon Conferencing Verizon Conferencing	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	243.25	243.25
					243.25	243.25
Check	2/5/2008	6526	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	2/5/2008	6527	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3383795 · Office Supplies/Stationery	333.90	333.90
					333.90	333.90
Check	2/6/2008	6528	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	457.08	457.08
					457.08	457.08
Check	2/6/2008	6529	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3413793 · Postage, Courier	35.79	35.79

2008 MAY 30 PM 12:11
CRIM/ISS/REGISTRATION UNIT

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Checks Disbursed
February 2008

Type	Date	Num	Name	Account	Debit	Credit
					35.79	35.79
Check	2/6/2008	6530	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3413793 · Postage, Courier	88.20 36.43	124.63
					124.63	124.63
Check	2/6/2008	6531	One Stop Business Centers Inc One Stop Business Centers Inc	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	274.89	274.89
					274.89	274.89
Check	2/6/2008	6532	De Lage Landen Financial De Lage Landen Financial	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	344.83	344.83
					344.83	344.83
Check	2/6/2008	6533	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383792 · Mobile Phones	533.45	533.45
					533.45	533.45
Check	2/6/2008	6534	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	2/6/2008	6535	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	2/6/2008	6536	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	179.91	179.91
					179.91	179.91
Check	2/6/2008	6537	Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates	101.5 · Cash in Bank- Fleet 3413782 · Other Prem Electric 3413781 · Office Rent- 3013781 · Office Rent HQ	558.94 6,775.00 3,387.50	10,721.44
					10,721.44	10,721.44
Check	2/6/2008	6538	Poland Spring Poland Spring	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	82.61	82.61
					82.61	82.61
Check	2/6/2008	6539	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3413793 · Postage, Courier	18.28	18.28
					18.28	18.28
Check	2/6/2008	6540	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3413793 · Postage, Courier	28.44	28.44
					28.44	28.44
Check	2/6/2008	6541	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3383795 · Office Supplies/Stationery	69.28	69.28
					69.28	69.28
Check	2/7/2008	6542	Kiera Scullion Kiera Scullion Kiera Scullion	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373795 · Office Supplies, Stationery	78.00	78.00
					78.00	78.00
Check	2/7/2008	6543	Mass Health Data Consortiun Mass Health Data Consortiun	101.5 · Cash in Bank- Fleet 3363603 · All Sector	250.00	250.00
					250.00	250.00
Check	2/7/2008	6544	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383791 · Office Phone/Internet Costs	340.79	340.79
					340.79	340.79
Check	2/7/2008	6545	Unitel Inc	101.5 · Cash in Bank- Fleet		160.00

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Checks Disbursed
February 2008

Type	Date	Num	Name	Account	Debit	Credit
			Unitel Inc	3373794 · Other Equip.Rental Equip Lease	160.00	
					160.00	160.00
Check	2/7/2008	6546	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	96.59	96.59
					96.59	96.59
Check	2/7/2008	6547	G Neil G Neil	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	54.99	54.99
					54.99	54.99
Check	2/7/2008	6548	Verizon Business Verizon Business	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	1,731.19	1,731.19
					1,731.19	1,731.19
Check	2/7/2008	6549	AVIS AVIS AVIS	101.5 · Cash in Bank- Fleet 3413723 · Local T & S-- 3383723 · Local T & S-	305.90	305.90
					305.90	305.90
Check	2/7/2008	6550	AT & T AT & T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones	1,280.84	1,280.84
					1,280.84	1,280.84
Check	2/7/2008	100065	John Greer John Greer John Greer John Greer John Greer	101.5 · Cash in Bank- Fleet 3383723 · Local T & S- 3363626 · Sectors All 3383723 · Local T & S- 3383723 · Local T & S-	500.00	500.00
					500.00	500.00
Check	2/8/2008	6551	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	1,335.54	1,335.54
					1,335.54	1,335.54
Check	2/8/2008	6552	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	61.79	61.79
					61.79	61.79
Check	2/8/2008	6553	Andrea Frazer Andrea Frazer	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	73.00	73.00
					73.00	73.00
Check	2/12/2008	6554	Nstar Nstar	101.5 · Cash in Bank- Fleet 3372251 · House Rents	302.77	302.77
					302.77	302.77
Check	2/12/2008	6555	John Logan John Logan	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	680.77	680.77
					680.77	680.77
Check	2/15/2008	6573	Carey International Carey International Carey International Carey International Carey International	101.5 · Cash in Bank- Fleet 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions	154.19 500.20	654.39
					654.39	654.39
Check	2/15/2008	6572	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 · Cash in Bank- Fleet 3372253 · OT Person 3373795 · Office Supplies, Stationery 3373794 · Other Equip.Rental Equip Lease 3373794 · Other Equip.Rental Equip Lease	233.10	233.10
					233.10	233.10
Check	2/20/2008	6571	Niamh Kingham Niamh Kingham Niamh Kingham	101.5 · Cash in Bank- Fleet 3363626 · Sectors All 3373723 · Local T & S	311.99	311.99
					311.99	311.99
Check	2/20/2008	6570	Roisin Quinn Roisin Quinn	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	205.00	205.00

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Checks Disbursed

February 2008

Type	Date	Num	Name	Account	Debit	Credit
					205.00	205.00
Check	2/20/2008	6569	Louise Howe Louise Howe	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	161.00	161.00
					161.00	161.00
Check	2/20/2008	6568	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00 960.00	1,920.00
					1,920.00	1,920.00
Check	2/20/2008	6567	Poland Spring Poland Spring	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	73.80	73.80
					73.80	73.80
Check	2/20/2008	6566	Verizon Wireless Verizon Wireless	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	2/20/2008	6565	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	1,328.85	1,328.85
					1,328.85	1,328.85
Check	2/20/2008	6564	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	598.34	598.34
					598.34	598.34
Check	2/20/2008	6563	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	28.02 43.02 159.19	230.23
					230.23	230.23
Check	2/20/2008	6562	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3383795 · Office Supplies/Stationery	228.18 172.67	400.85
					400.85	400.85
Check	2/20/2008	6556	Comcast Comcast	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	85.78	85.78
					85.78	85.78
Check	2/20/2008	6561	AT&T AT&T AT&T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones 3383791 · Office Phone/Internet Costs	588.20	588.20
					588.20	588.20
Check	2/20/2008	6560	Arlex Oil Corporation Arlex Oil Corporation	101.5 · Cash in Bank- Fleet 3372251 · House Rents	162.58	162.58
					162.58	162.58
Check	2/20/2008	6559	Atlantic Coffee Atlantic Coffee Atlantic Coffee Atlantic Coffee	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental 3383794 · Other Equipment, Rental 3373794 · Other Equip.Rental Equip Lease	27.35	27.35
					27.35	27.35
Check	2/20/2008	6558	Daniel J Edelman Inc Daniel J Edelman Inc	101.5 · Cash in Bank- Fleet 3363620 · PR Firm Fees/All	20,000.00	20,000.00
					20,000.00	20,000.00
Check	2/22/2008	6557	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	1,335.54	1,335.54
					1,335.54	1,335.54
Check	2/22/2008	6574	Mass Technology Leadership Mass Technology Leadership	101.5 · Cash in Bank- Fleet 3363603 · All Sector	800.00	800.00
					800.00	800.00
Check	2/22/2008	6575	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones	110.80	110.80

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Type	Date	Num	Name	Account	Debit	Credit
					110.80	110.80
Check	2/22/2008	6576	Travel House	101.5 · Cash in Bank- Fleet		13,722.78
			Travel House	3383723 · Local T & S-		
			Travel House	3373723 · Local T & S	3,111.20	
			Travel House	3373723 · Local T & S	723.20	
			Travel House	3413723 · Local T & S--	1,911.00	
			Travel House	3383723 · Local T & S-		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3413723 · Local T & S--		
			Travel House	3413613 · Outward Missions=341		
			Travel House	3383723 · Local T & S-		
			Travel House	3012024 · Taxi		
			Travel House	3019303 · Headquarters		
			Travel House	3363613 · Outward Missions		
			Travel House	3363613 · Outward Missions	219.50	
			Travel House	3413723 · Local T & S--	1,208.20	
			Travel House	3383723 · Local T & S-	3,267.70	
			Travel House	3383723 · Local T & S-	1,155.98	
			Travel House	3373723 · Local T & S	820.00	
			Travel House	3373723 · Local T & S	1,306.00	
					13,722.78	13,722.78
Check	2/25/2008	6577	AT& Mobility	101.5 · Cash in Bank- Fleet		453.45
			AT& Mobility	3413792 · Mobile Phones-	453.45	
					453.45	453.45
Check	2/25/2008	6578	Contemporaries Inc	101.5 · Cash in Bank- Fleet		960.00
			Contemporaries Inc	3373722 · Local Sal	960.00	
			Contemporaries Inc	3373722 · Local Sal		
					960.00	960.00
Check	2/25/2008	6579	TNT USA INC	101.5 · Cash in Bank- Fleet		42.30
			TNT USA INC	3413793 · Postage, Courier	42.30	
					42.30	42.30
Check	2/25/2008	6580	Verizon	101.5 · Cash in Bank- Fleet		425.45
			Verizon	3013791 · Office Phones	425.45	
					425.45	425.45
Check	2/25/2008	6581	XO Communications	101.5 · Cash in Bank- Fleet		2,451.18
			XO Communications	3013791 · Office Phones	2,451.18	
					2,451.18	2,451.18
Check	2/25/2008	6582	XO Communications	101.5 · Cash in Bank- Fleet		1,232.86
			XO Communications	3013791 · Office Phones	1,232.86	
					1,232.86	1,232.86
Check	2/25/2008	6583	Verizon	101.5 · Cash in Bank- Fleet		282.65
			Verizon	3013791 · Office Phones	282.65	
					282.65	282.65
Check	2/25/2008	6584	Poland Spring	101.5 · Cash in Bank- Fleet		53.29
			Poland Spring	3373794 · Other Equip.Rental Equip Lease	53.29	
					53.29	53.29
Check	2/25/2008	6585	Arrowhead Mountain Spring	101.5 · Cash in Bank- Fleet		48.83
			Arrowhead Mountain Spring	3383794 · Other Equipment, Rental	48.83	
					48.83	48.83
Check	2/25/2008	6586	Harvard Pilgrim Healthcare	101.5 · Cash in Bank- Fleet		7,286.52
			Harvard Pilgrim Healthcare	3373722 · Local Sal	5,183.02	
			Harvard Pilgrim Healthcare	3383722 · Local Sal-	1,682.80	
			Harvard Pilgrim Healthcare	3413722 · Local Salaries-	1,262.10	
			Harvard Pilgrim Healthcare	3013722 · Local Salaries		841.40
					8,127.92	8,127.92
Check	2/25/2008	6587	US Express and Logistics	101.5 · Cash in Bank- Fleet		17.58
			US Express and Logistics	3373793 · Postage Courier-	17.58	

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Checks Disbursed

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Type	Date	Num	Name	Account	Debit	Credit
					17.58	17.58
Check	2/25/2008	6588	Office Depot Office Depot Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413793 · Postage, Courier 3413793 · Postage, Courier 3373793 · Postage Courier-	800.31	800.31
					800.31	800.31
Check	2/25/2008	6591	Office Depot Office Depot Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3413793 · Postage, Courier 3413793 · Postage, Courier 3373793 · Postage Courier-	81.88	81.88
					81.88	81.88
Check	2/25/2008	6592	Verizon Wireless Verizon Wireless	101.5 · Cash in Bank- Fleet 3013791 · Office Phones	281.39	281.39
					281.39	281.39
Check	2/25/2008	6593	Andrea Haughian Andrea Haughian Andrea Haughian Andrea Haughian	101.5 · Cash in Bank- Fleet 3413723 · Local T & S-- 3413723 · Local T & S-- 3363626 · Sectors All	904.92 26.89	931.81
					931.81	931.81
Check	2/27/2008	6594	Fast Lane Fast Lane	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	125.95	125.95
					125.95	125.95
Check	2/27/2008	6597	JLM Construction Company Inc JLM Construction Company Inc	101.5 · Cash in Bank- Fleet 3372251 · House Rents	60.00	60.00
					60.00	60.00
Check	2/27/2008	6596	Restaurant Associates Restaurant Associates	101.5 · Cash in Bank- Fleet 3363603 · All Sector	7,798.35	7,798.35
					7,798.35	7,798.35
Check	2/28/2008	6598	Boston College Club Boston College Club Boston College Club	101.5 · Cash in Bank- Fleet 3363626 · Sectors All 3363637 · Membership of Business	72.50 169.00	241.50
					241.50	241.50
Check	2/28/2008	6599	Michelle Healy Michelle Healy Michelle Healy	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries- 3363626 · Sectors All	239.60	239.60
					239.60	239.60
Check	2/28/2008	6600	Arlex Oil Corporation Arlex Oil Corporation	101.5 · Cash in Bank- Fleet 3372251 · House Rents	659.38	659.38
					659.38	659.38
Check	2/28/2008	6601	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	0.00
					0.00	0.00
Check	2/28/2008	6602	John Logan John Logan	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	977.89	977.89
					977.89	977.89
Check	2/29/2008	6604	Andrea Haughian Andrea Haughian Andrea Haughian Andrea Haughian	101.5 · Cash in Bank- Fleet 3413723 · Local T & S-- 3413723 · Local T & S-- 3363626 · Sectors All	904.92 26.89	931.81
					931.81	931.81
Check	2/29/2008	6605	Dell Commercial Credit Dell Commercial Credit	101.5 · Cash in Bank- Fleet 3013502 · Office Equipment	2,362.47	2,362.47
					2,362.47	2,362.47
Check	2/29/2008	6606	Dell Commercial Credit Dell Commercial Credit	101.5 · Cash in Bank- Fleet 3013502 · Office Equipment	269.85	269.85

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Invest Northern Ireland Checks Disbursed February 2008

Type	Date	Num	Name	Account	Debit	Credit
					269.85	269.85
Check	2/29/2008	6607	Hood Hood	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	11.10	11.10
					11.10	11.10
Check	2/29/2008	6608	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	457.08	457.08
					457.08	457.08
Check	2/29/2008	6609	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	398.68	398.68
					398.68	398.68
Check	2/29/2008	6610	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383791 · Office Phone/Internet Costs	325.23	325.23
					325.23	325.23
Check	2/29/2008	6611	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	280.30 98.45	378.75
					378.75	378.75
Check	2/29/2008	6612	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	113.45	113.45
					113.45	113.45
Check	2/29/2008	6613	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	2/29/2008	6614	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	2/25/2008	6589	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	651.38	651.38
					651.38	651.38
Check	2/25/2008	6590	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	52.69 412.53	465.22
					465.22	465.22
TOTAL					125,813.38	125,813.38

Adj check 6586

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Checks Disbursed

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2008 MAY 30 PM 12:12

Type	Date	Num	Name	Account	Debit	Credit
Check	3/1/2008	6603	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3383800 · Office Storage	200.00 200.00	200.00 200.00
Check	3/1/2008	6652	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00 0.00	0.00 0.00
Check	3/3/2008	6595	Denison Parking Inc Denison Parking Inc	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	340.00 340.00	340.00 340.00
Check	3/3/2008	6616	181 Follen Road Trust 181 Follen Road Trust 181 Follen Road Trust	101.5 · Cash in Bank- Fleet 3372251 · House Rents 3019311 · Suspense Account/HQ	4,050.00 100.00 4,150.00	4,150.00 4,150.00
Check	3/3/2008	6617	Barbara McIntosh Barbara McIntosh	101.5 · Cash in Bank- Fleet 3013722 · Local Salaries	2,375.20 2,375.20	2,375.20 2,375.20
Check	3/3/2008	6618	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	344.43 344.43	344.43 344.43
Check	3/3/2008	6619	Future Forward Events LLC Future Forward Events LLC	101.5 · Cash in Bank- Fleet 3363603 · All Sector	15,000.00 15,000.00	15,000.00 15,000.00
Check	3/3/2008	6620	Carey International Carey International Carey International Carey International Carey International	101.5 · Cash in Bank- Fleet 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions	294.70 294.70 294.70 294.70	294.70 294.70 294.70 294.70
Check	3/3/2008	6621	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 · Cash in Bank- Fleet 3372253 · OT Person 3373795 · Office Supplies, Stationery 3373794 · Other Equip.Rental Equip Lease 3373794 · Other Equip.Rental Equip Lease	581.42 581.42 581.42 581.42	581.42 581.42 581.42 581.42
Check	3/3/2008	6622	ICCUSA ICCUSA	101.5 · Cash in Bank- Fleet 3363603 · All Sector	2,000.00 2,000.00	2,000.00 2,000.00
Check	3/3/2008	6623	Copy Cop Copy Cop	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	554.40 554.40	554.40 554.40
Check	3/4/2008	6624	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	23.00 23.00	23.00 23.00
Check	3/4/2008	6625	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	442.95 442.95	442.95 442.95
Check	3/4/2008	6626	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	257.14 257.14 257.14 257.14	257.14 257.14 257.14 257.14
Check	3/4/2008	6627	Arlex Oil Corporation Arlex Oil Corporation	101.5 · Cash in Bank- Fleet 3372251 · House Rents	496.80 496.80	496.80 496.80
Check	3/4/2008	6628	Nstar Nstar	101.5 · Cash in Bank- Fleet 3372251 · House Rents	264.05 264.05	264.05 264.05

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Checks Disbursed
March 2008

Type	Date	Num	Name	Account	Debit	Credit
					264.05	264.05
Check	3/4/2008	6629	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	341.05	341.05
					341.05	341.05
Check	3/4/2008	6630	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	79.72	79.72
					79.72	79.72
Check	3/4/2008	6631	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	3/4/2008	6632	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383792 · Mobile Phones	1,227.16	1,227.16
					1,227.16	1,227.16
Check	3/4/2008	6633	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	3/4/2008	6634	Office Depot Office Depot Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3413793 · Postage, Courier 3413793 · Postage, Courier 3373793 · Postage Courier-	703.40	703.40
					703.40	703.40
Check	3/4/2008	6635	De Lage Landen Financial De Lage Landen Financial	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	344.83	344.83
					344.83	344.83
Check	3/4/2008	6636	One Stop Business Centers Inc One Stop Business Centers Inc	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	274.89	274.89
					274.89	274.89
Check	3/4/2008	6637	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	35.49	35.49
					35.49	35.49
Check	3/5/2008	6638	Lisa Murray Lisa Murray	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	57.39	57.39
					57.39	57.39
Check	3/7/2008	6640	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	1,335.54	1,335.54
					1,335.54	1,335.54
Check	3/7/2008	6641	Michael R Coppe DMD Michael R Coppe DMD	101.5 · Cash in Bank- Fleet 3372253 · OT Person	390.00	390.00
					390.00	390.00
Check	3/7/2008	6642	Hood Hood	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	22.64	22.64
					22.64	22.64
Check	3/7/2008	6643	Margarte McMahon Margarte McMahon	101.5 · Cash in Bank- Fleet 3013723 · LES T & S HQ	649.48	649.48
					649.48	649.48
Check	3/7/2008	6644	Verizon Conferencing Verizon Conferencing	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	1,299.89	1,299.89

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Invest Northern Ireland
Checks Disbursed
March 2008

Type	Date	Num	Name	Account	Debit	Credit
					1,430.48	1,430.48
Check	3/12/2008	6658	State Compensation Insurance State Compensation Insurance	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	681.20	681.20
					681.20	681.20
Check	3/12/2008	6659	Daniel J Edelman Inc Daniel J Edelman Inc	101.5 · Cash in Bank- Fleet 3363620 · PR Firm Fees/All	20,000.00	20,000.00
					20,000.00	20,000.00
Check	3/12/2008	6660	Tele Solutions Tele Solutions	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	189.65	189.65
					189.65	189.65
Check	3/12/2008	6661	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	609.51	609.51
					609.51	609.51
Check	3/12/2008	6662	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	109.22	109.22
					109.22	109.22
Check	3/12/2008	6663	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	18.13 33.90 375.76	427.79
					427.79	427.79
Check	3/12/2008	6664	Office Depot Office Depot Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3413793 · Postage, Courier 3413793 · Postage, Courier 3373793 · Postage Courier-	37.06	37.06
					37.06	37.06
Check	3/12/2008	6665	AT&T AT&T AT&T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones 3383791 · Office Phone/Internet Costs	1,779.91	1,779.91
					1,779.91	1,779.91
Check	3/12/2008	6666	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	3/12/2008	6667	National Fire Extinguisher Co Inc National Fire Extinguisher Co Inc	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	81.12	81.12
					81.12	81.12
Check	3/12/2008	6668	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	590.60	590.60
					590.60	590.60
Check	3/12/2008	6669	Copy Cop Copy Cop	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	175.88	175.88
					175.88	175.88
Check	3/12/2008	6670	Lily OBriens Lily OBriens	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	615.00	615.00
					615.00	615.00
Check	3/12/2008	6671	Annette Kildunne Annette Kildunne Annette Kildunne	101.5 · Cash in Bank- Fleet 3363626 · Sectors All 3383723 · Local T & S-	560.87 775.11	1,335.98
					1,335.98	1,335.98
Check	3/12/2008	6672	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	3/12/2008	6673	John Logan John Logan	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	1,451.82	1,884.45

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Checks Disbursed

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Type	Date	Num	Name	Account	Debit	Credit
			John Logan	3363626 · Sectors All	432.63	
					1,884.45	1,884.45
Check	3/12/2008	6674	Jane Dawson Jane Dawson Jane Dawson	101.5 · Cash in Bank- Fleet 3363626 · Sectors All 3413723 · Local T & S--	37.24 1,210.99	1,248.23
					1,248.23	1,248.23
Check	3/12/2008	6675	Carey International Carey International Carey International Carey International Carey International	101.5 · Cash in Bank- Fleet 3363603 · All Sector 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions	1,036.80	1,036.80
					1,036.80	1,036.80
Check	3/12/2008	6687	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	3/12/2008	6688	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	3/12/2008	6689	John Greer John Greer John Greer John Greer John Greer	101.5 · Cash in Bank- Fleet 3383723 · Local T & S- 3363626 · Sectors All 3363607 · Corporate Hospitality Promot 3383723 · Local T & S-	846.06 492.79 1,921.96	3,260.81
					3,260.81	3,260.81
Check	3/14/2008	6676	Carey International Carey International Carey International Carey International Carey International	101.5 · Cash in Bank- Fleet 3363603 · All Sector 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions	154.19	154.19
					154.19	154.19
Check	3/14/2008	6677	John Logan John Logan John Logan	101.5 · Cash in Bank- Fleet 3373723 · Local T & S 3363626 · Sectors All	723.75	723.75
					723.75	723.75
Check	3/17/2008	6679	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	1,335.54	1,335.54
					1,335.54	1,335.54
Check	3/17/2008	6680	Margaret McMahon Margaret McMahon	101.5 · Cash in Bank- Fleet 3013723 · LES T & S HQ	248.14	248.14
					248.14	248.14
Check	3/17/2008	6681	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	3/17/2008	6682	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier- 3373793 · Postage Courier-	12.18	12.18
					12.18	12.18
Check	3/17/2008	6678	Gary Hanley Gary Hanley	101.5 · Cash in Bank- Fleet 3373626 · Hospitality	895.41	895.41
					895.41	895.41
Check	3/19/2008	6693	Ireland US Council Ireland US Council	101.5 · Cash in Bank- Fleet 3363603 · All Sector	5,000.00	5,000.00
					5,000.00	5,000.00
Check	3/19/2008	6692	4imprint	101.5 · Cash in Bank- Fleet		2,033.28

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Checks Disbursed
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Type	Date	Num	Name	Account	Debit	Credit
			4imprint	3363623 · All Sec	2,033.28	
					2,033.28	2,033.28
Check	3/19/2008	6691	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	651.38	651.38
					651.38	651.38
Check	3/19/2008	6690	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	3/19/2008	6686	Comcast Comcast	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	85.78	85.78
					85.78	85.78
Check	3/19/2008	6685	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	20.55 1,255.01	1,275.56
					1,275.56	1,275.56
Check	3/19/2008	6684	Office Depot Office Depot Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413793 · Postage, Courier 3413793 · Postage, Courier 3373793 · Postage Courier-	845.73	845.73
					845.73	845.73
Check	3/19/2008	6683	Elets Technomedia PVT LTD Elets Technomedia PVT LTD	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	100.00	100.00
					100.00	100.00
Check	3/25/2008	6694	State Compensation Insurance State Compensation Insurance	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	396.12	396.12
					396.12	396.12
Check	3/25/2008	6695	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	380.45	380.45
					380.45	380.45
Check	3/25/2008	6696	Lori Berkowitz Photography Lori Berkowitz Photography	101.5 · Cash in Bank- Fleet 3363619 · Photography/All	1,375.00	1,375.00
					1,375.00	1,375.00
Check	3/25/2008	6697	AT&T AT&T AT&T AT&T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones 3383791 · Office Phone/Internet Costs 3413792 · Mobile Phones-	628.97	628.97
					628.97	628.97
Check	3/25/2008	6698	Creative Graphics Management Creative Graphics Management	101.5 · Cash in Bank- Fleet 3383795 · Office Supplies/Stationery	194.00	194.00
					194.00	194.00
Check	3/25/2008	6699	The New York Times The New York Times	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	665.60	665.60
					665.60	665.60
Check	3/25/2008	6700	Copy Cop Copy Cop	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	566.37	566.37
					566.37	566.37
Check	3/25/2008	6701	Arrowhead Mountain Spring Arrowhead Mountain Spring	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	42.82	42.82
					42.82	42.82
Check	3/25/2008	6702	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	63.69	63.69

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Checks Disbursed

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Type	Date	Num	Name	Account	Debit	Credit
					63.69	63.69
Check	3/25/2008	6703	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383792 · Mobile Phones	588.20	588.20
					588.20	588.20
Check	3/25/2008	6704	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	3/25/2008	6705	US Express and Logistics US Express and Logistics	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier-	135.54	135.54
					135.54	135.54
Check	3/25/2008	6708	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	77.36	77.36
					77.36	77.36
Check	3/25/2008	6709	Ivy League Magazine Network Ivy League Magazine Network	101.5 · Cash in Bank- Fleet 3363602 · All Sectors	53,683.00	53,683.00
					53,683.00	53,683.00
Check	3/25/2008	6710	Mass High Tech Mass High Tech	101.5 · Cash in Bank- Fleet 3363602 · All Sectors	2,000.00	2,000.00
					2,000.00	2,000.00
Check	3/25/2008	6711	Gary Hanley Gary Hanley	101.5 · Cash in Bank- Fleet 3373626 · Hospitality	64.21	64.21
					64.21	64.21
Check	3/27/2008	6712	Gary Hanley Gary Hanley	101.5 · Cash in Bank- Fleet 3373626 · Hospitality	2,788.82	2,788.82
					2,788.82	2,788.82
Check	3/28/2008	6713	Monster, Inc Monster, Inc	101.5 · Cash in Bank- Fleet 3013722 · Local Salaries	375.00	375.00
					375.00	375.00
Check	3/28/2008	6714	AT&T AT&T AT&T AT&T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones 3383791 · Office Phone/Internet Costs 3413792 · Mobile Phones-	415.43	415.43
					415.43	415.43
Check	3/28/2008	6715	Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3383722 · Local Sal- 3413722 · Local Salaries- 3013722 · Local Salaries	5,183.02 1,682.80 1,262.10	8,127.92
					8,127.92	8,127.92
Check	3/31/2008	6727	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier- 3373793 · Postage Courier-	42.49 686.68	729.17
					729.17	729.17
Check	3/31/2008	6728	De Lage Landen Financial De Lage Landen Financial	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	344.83	344.83
					344.83	344.83
Check	3/31/2008	6729	One Stop Business Centers Inc One Stop Business Centers Inc	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	274.89	274.89
					274.89	274.89
Check	3/31/2008	6716	AT&T AT&T AT&T AT&T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones 3383791 · Office Phone/Internet Costs 3413792 · Mobile Phones-	356.42	356.42
					356.42	356.42

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Checks Disbursed

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Type	Date	Num	Name	Account	Debit	Credit
Check	3/31/2008	6730	TNT USA INC TNT USA INC	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier	57.56	57.56
					57.56	57.56
Check	3/31/2008	6717	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	1,476.50	1,476.50
					1,476.50	1,476.50
Check	3/31/2008	6718	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	768.00	768.00
					768.00	768.00
Check	3/31/2008	6719	Atlantic Coffee Atlantic Coffee Atlantic Coffee Atlantic Coffee	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease 3383794 · Other Equipment, Rental 3413794 · Other Equipment- Rental	78.75 41.26 41.26	161.27
					161.27	161.27
Check	3/31/2008	6731	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	457.08	457.08
					457.08	457.08
Check	3/31/2008	6724	Roisin Quinn Roisin Quinn	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	499.50	499.50
					499.50	499.50
Check	3/31/2008	6732	Carey International Carey International Carey International Carey International Carey International Carey International	101.5 · Cash in Bank- Fleet 3363603 · All Sector 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions 3363613 · Outward Missions	3,939.94	3,939.94
					3,939.94	3,939.94
Check	3/31/2008	6723	Gary Hanley Gary Hanley	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	1,136.30	1,136.30
					1,136.30	1,136.30
Check	3/31/2008	6733	Personally Speaking Personally Speaking	101.5 · Cash in Bank- Fleet 3363607 · Corporate Hospitality Promot	10,075.18	10,075.18
					10,075.18	10,075.18
Check	3/31/2008	6734	Irish America Magazine Irish America Magazine	101.5 · Cash in Bank- Fleet 3363603 · All Sector	12,500.00	12,500.00
					12,500.00	12,500.00
Check	3/31/2008	6735	The American Ireland Fund The American Ireland Fund	101.5 · Cash in Bank- Fleet 3363603 · All Sector	12,500.00	12,500.00
					12,500.00	12,500.00
Check	3/31/2008	6736	OCO Global OCO Global	101.5 · Cash in Bank- Fleet 3363617 · Market Research	129,500.00	129,500.00
					129,500.00	129,500.00
Check	3/31/2008	6737	Irish America Magazine Irish America Magazine	101.5 · Cash in Bank- Fleet 3363603 · All Sector	15,000.00	15,000.00
					15,000.00	15,000.00
Check	3/31/2008	6725	Kiera Scullion Kiera Scullion Kiera Scullion	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373795 · Office Supplies, Stationery	158.05	158.05
					158.05	158.05
Check	3/31/2008	6726	Michelle Healy Michelle Healy Michelle Healy	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries- 3363626 · Sectors All	161.15	161.15
					161.15	161.15
Check	3/31/2008	6738	Dow Jones & Co/WII Street Journal Dow Jones & Co/WII Street Journal	101.5 · Cash in Bank- Fleet 3363602 · All Sectors	90,548.38	90,548.38
					90,548.38	90,548.38

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Checks Disbursed
March 2008

Type	Date	Num	Name	Account	Debit	Credit
Check	3/6/2008	6639	Unknown Unknown	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	10,961.98 10,961.98	10,961.98 10,961.98
TOTAL					473,335.24	473,335.24

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Checks Disbursed

April 2008

Type	Date	Num	Name	Account	Debit	Credit
Check	4/1/2008	6706	Santa Clara Storage Santa Clara Storage	101.5 - Cash in Bank- Fleet 3383800 - Offsite Storage-	200.00	200.00
Check	4/1/2008	6707	Denison Parking Inc Denison Parking Inc	101.5 - Cash in Bank- Fleet 3373723 - Local T & S	340.00	340.00
Check	4/1/2008	6720	Void Void	101.5 - Cash in Bank- Fleet 595 - Miscellaneous	0.00	0.00
Check	4/1/2008	6721	Public Storage Public Storage	101.5 - Cash in Bank- Fleet 3373800 - Offsite Storage	221.00	221.00
Check	4/2/2008	6739	Void Void	101.5 - Cash in Bank- Fleet 595 - Miscellaneous	0.00	0.00
Check	4/2/2008	6740	BC Associates Program BC Associates Program	101.5 - Cash in Bank- Fleet 3363637 - Membership of Business	2,000.00	2,000.00
Check	4/2/2008	6741	The Boston Red Sox The Boston Red Sox	101.5 - Cash in Bank- Fleet 3363607 - Corporate Hospitality Promot	37,400.00	37,400.00
Check	4/2/2008	6742	Neopost Neopost	101.5 - Cash in Bank- Fleet 3413794 - Other Equipment- Rental	253.60	253.60
Check	4/2/2008	6743	JLM Construction Company Inc JLM Construction Company Inc	101.5 - Cash in Bank- Fleet 3372251 - House Rents	60.00	60.00
Check	4/2/2008	6744	Always On Always On	101.5 - Cash in Bank- Fleet 3363603 - All Sector	15,000.00	15,000.00
Check	4/2/2008	6745	The Boston Red Sox The Boston Red Sox	101.5 - Cash in Bank- Fleet 3363607 - Corporate Hospitality Promot	16,500.00	16,500.00
Check	4/2/2008	6746	Ernest White Ernest White Ernest White Ernest White	101.5 - Cash in Bank- Fleet 3373795 - Office Supplies, Stationery 3373795 - Office Supplies, Stationery 3373794 - Other Equip.Rental Equip Lease 3373794 - Other Equip.Rental Equip Lease	335.97	335.97
Check	4/2/2008	6747	Jane Dawson Jane Dawson Jane Dawson	101.5 - Cash in Bank- Fleet 3363626 - Sectors All 3413723 - Local T & S--	1,184.91	1,184.91
Check	4/2/2008	6748	AVIS AVIS AVIS AVIS AVIS	101.5 - Cash in Bank- Fleet 3383723 - Local T & S- 3373723 - Local T & S 3373723 - Local T & S 3413723 - Local T & S--	413.90 314.53 130.89 376.60	1,235.92
Check	4/2/2008	6749	Verixon Conferencing Verixon Conferencing	101.5 - Cash in Bank- Fleet 3373791 - Office Phones, Internet Costs	744.95	744.95
Check	4/2/2008	6750	FED EX FED EX FED EX FED EX FED EX	101.5 - Cash in Bank- Fleet 3383793 - Postage Courier-- 3383793 - Postage Courier-- 3413793 - Postage, Courier 3373793 - Postage Courier-	35.49 106.53	142.02

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CRM/ISS/REGISTRATION UNIT

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Checks Disbursed

April 2008

Type	Date	Num	Name	Account	Debit	Credit
					142.02	142.02
Check	4/2/2008	6751	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	23.00	23.00
					23.00	23.00
Check	4/2/2008	6752	Office Depot Office Depot Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413793 · Postage, Courier 3413793 · Postage, Courier 3373793 · Postage Courier-	187.54	187.54
					187.54	187.54
Check	4/2/2008	6753	181 Follen Road Trust 181 Follen Road Trust 181 Follen Road Trust	101.5 · Cash in Bank- Fleet 3372251 · House Rents 3019311 · Suspense Account/HQ	3,950.00	3,950.00
					3,950.00	3,950.00
Check	4/4/2008	6754	Gary Hanley Gary Hanley	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	171.46	171.46
					171.46	171.46
Check	4/4/2008	6755	Andrea Haughian Andrea Haughian Andrea Haughian Andrea Haughian	101.5 · Cash in Bank- Fleet 3413723 · Local T & S-- 3413723 · Local T & S-- 3363626 · Sectors All	1,583.25	1,583.25
					1,583.25	1,583.25
Check	4/4/2008	6756	AAF PIM Westport Venture AAF PIM Westport Venture AAF PIM Westport Venture AAF PIM Westport Venture	101.5 · Cash in Bank- Fleet 3373781 · Office Rent 3373782 · Other Prem 3373781 · Office Rent	10,244.79 647.10 60.09	10,951.98
					10,951.98	10,951.98
Check	4/4/2008	1001	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	1,461.54	1,461.54
					1,461.54	1,461.54
Check	4/7/2008	6757	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	1,000.00	1,000.00
					1,000.00	1,000.00
Check	4/7/2008	6758	EZ Moving & Storage Service EZ Moving & Storage Service	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	600.00	600.00
					600.00	600.00
Check	4/7/2008	6759	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373501 · Office Equipment<1K	1,531.95	1,531.95
					1,531.95	1,531.95
Check	4/7/2008	6760	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	0.00
					0.00	0.00
Check	4/8/2008	6761	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	184.11	184.11
					184.11	184.11
Check	4/8/2008	6762	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	0.00
					0.00	0.00
Check	4/8/2008	6763	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3373800 · Offsite Storage	3.82	3.82
					3.82	3.82
Check	4/8/2008	6764	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	38.85	38.85
					38.85	38.85

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Invest Northern Ireland
Checks Disbursed
April 2008

Type	Date	Num	Name	Account	Debit	Credit
Check	4/8/2008	6765	Copy Cop Copy Cop	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	88.73	88.73
					88.73	88.73
Check	4/8/2008	6766	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	4/8/2008	6767	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	4/8/2008	6768	Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates Orient Overseas Associates	101.5 · Cash in Bank- Fleet 3413782 · Other Prem Electric 3413781 · Office Rent- 3013781 · Office Rent HQ	558.94 6,775.00 3,387.50	10,721.44
					10,721.44	10,721.44
Check	4/8/2008	6769	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	4/8/2008	6770	FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier-	20.74 106.46	127.20
					127.20	127.20
Check	4/8/2008	6771	Ridgewells Ridgewells	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	528.89	528.89
					528.89	528.89
Check	4/8/2008	6772	Northern Ireland Bureau Northern Ireland Bureau	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	750.00	750.00
					750.00	750.00
Check	4/8/2008	6773	AT & T AT & T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones	2,137.12	2,137.12
					2,137.12	2,137.12
Check	4/8/2008	6774	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	590.60	590.60
					590.60	590.60
Check	4/8/2008	6775	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	602.01	602.01
					602.01	602.01
Check	4/8/2008	6776	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	4/8/2008	6777	Meliassa Clary Meliassa Clary Meliassa Clary Meliassa Clary	101.5 · Cash in Bank- Fleet 3373723 · Local T & S 3373501 · Office Equipment<1K 3373794 · Other Equip.Rental Equip Lease	505.00 21.00 329.51	855.51
					855.51	855.51
Check	4/8/2008	6778	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	2,500.00	2,500.00
					2,500.00	2,500.00
Check	4/9/2008	6780	Nstar Nstar	101.5 · Cash in Bank- Fleet 3372251 · House Rents	252.91	252.91
					252.91	252.91
Check	4/9/2008	6781	Arlex Oil Corporation Arlex Oil Corporation	101.5 · Cash in Bank- Fleet 3372251 · House Rents	692.69	692.69
					692.69	692.69
Check	4/9/2008	6779	John Logan	101.5 · Cash in Bank- Fleet		1,194.52

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Type	Date	Num	Name	Account	Debit	Credit
			John Logan John Logan	3373723 · Local T & S 3363626 · Sectors All	1,194.52 1,194.52	1,194.52
Check	4/9/2008	6782	John Greer John Greer John Greer John Greer John Greer John Greer	101.5 · Cash in Bank- Fleet 3383723 · Local T & S- 3363626 · Sectors All 3363607 · Corporate Hospitality Promot 3383794 · Other Equipment, Rental 3363607 · Corporate Hospitality Promot	518.59 159.88 360.40 129.95 458.00	1,626.82
					1,626.82	1,626.82
Check	4/10/2008	6783	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 · Cash in Bank- Fleet 3372251 · House Rents 3372253 · OT Person 3373794 · Other Equip.Rental Equip Lease 3373794 · Other Equip.Rental Equip Lease	445.29 262.75	708.04
					708.04	708.04
Check	4/10/2008	6784	Meliossa Clary Meliossa Clary Meliossa Clary Meliossa Clary	101.5 · Cash in Bank- Fleet 3373724 · Training costs 3363626 · Sectors All 3373794 · Other Equip.Rental Equip Lease	183.20 816.41	999.61
					999.61	999.61
Check	4/11/2008	6785	Daniel J Edelman Inc Daniel J Edelman Inc	101.5 · Cash in Bank- Fleet 3363620 · PR Firm Fees/All	45,000.00	45,000.00
					45,000.00	45,000.00
Check	4/11/2008	6786	Louise Howe Louise Howe	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	159.00	159.00
					159.00	159.00
Check	4/11/2008	6787	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	4/11/2008	6788	FED EX FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	9.10 227.32 27.79	264.21
					264.21	264.21
Check	4/11/2008	6789	Poland Spring Poland Spring	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	67.76	67.76
					67.76	67.76
Check	4/11/2008	6790	Claire Buckley Claire Buckley	101.5 · Cash in Bank- Fleet 3373501 · Office Equipment<1K	31.49	31.49
					31.49	31.49
Check	4/16/2008	6791	Energetic Conference Services Energetic Conference Services	101.5 · Cash in Bank- Fleet 3363603 · All Sector	695.00	695.00
					695.00	695.00
Check	4/16/2008	6793	US Express and Logistics US Express and Logistics	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier-	80.30	80.30
					80.30	80.30
Check	4/17/2008	6794	Mt Auburn Professional Services Mt Auburn Professional Services	101.5 · Cash in Bank- Fleet 3372253 · OT Person	150.00	150.00
					150.00	150.00
Check	4/17/2008	6795	Michael R Coppe DMD Michael R Coppe DMD	101.5 · Cash in Bank- Fleet 3372253 · OT Person	146.00	146.00
					146.00	146.00
Check	4/17/2008	6796	Verizon Business Verizon Business	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	1,975.83	1,975.83

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Type	Date	Num	Name	Account	Debit	Credit
					1,975.83	1,975.83
Check	4/17/2008	6797	Office Depot Office Depot Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413793 · Postage, Courier 3413793 · Postage, Courier 3373793 · Postage Courier-	104.56	104.56
					104.56	104.56
Check	4/17/2008	6798	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	4/17/2008	6799	The Hartford The Hartford	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	239.00	239.00
					239.00	239.00
Check	4/17/2008	6800	Dell Commercial Credit Dell Commercial Credit	101.5 · Cash in Bank- Fleet 3373501 · Office Equipment<1K	151.18	151.18
					151.18	151.18
Check	4/17/2008	6801	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	4/17/2008	6802	FED EX FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	18.13 24.95 256.89	299.97
					299.97	299.97
Check	4/17/2008	6803	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	4/17/2008	6804	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	4/17/2008	6805	AT & T AT & T	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	588.20	588.20
					588.20	588.20
Check	4/17/2008	6806	Verizon Wireless Verizon Wireless	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones	95.92	95.92
					95.92	95.92
Check	4/17/2008	6807	Unitel Inc Unitel Inc	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	197.50	197.50
					197.50	197.50
Check	4/17/2008	6808	Comcast Comcast	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	85.78	85.78
					85.78	85.78
Check	4/17/2008	6809	Andrea Frazer Andrea Frazer	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	86.00	86.00
					86.00	86.00
Check	4/17/2008	6810	Office Depot Office Depot Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3413793 · Postage, Courier 3413793 · Postage, Courier 3373793 · Postage Courier-	25.59	25.59
					25.59	25.59
Check	4/17/2008	6811	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3383793 · Postage Courier-- 3413793 · Postage, Courier	31.45	31.45

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Type	Date	Num	Name	Account	Debit	Credit
			FED EX	3373793 · Postage Courier-		
			FED EX	3373793 · Postage Courier-		
					31.45	31.45
Check	4/17/2008	6812	Meliossa Clary	101.5 · Cash in Bank- Fleet		1,009.95
			Meliossa Clary	3373724 · Training costs		
			Meliossa Clary	3363607 · Corporate Hospitality Promot	989.95	
			Meliossa Clary	3373794 · Other Equip.Rental Equip Lease	20.00	
					1,009.95	1,009.95
Check	4/18/2008	6813	Meliossa Clary	101.5 · Cash in Bank- Fleet		356.00
			Meliossa Clary	3373724 · Training costs	356.00	
			Meliossa Clary	3363607 · Corporate Hospitality Promot		
			Meliossa Clary	3373794 · Other Equip.Rental Equip Lease		
					356.00	356.00
Check	4/28/2008	6814	Travel House	101.5 · Cash in Bank- Fleet		12,886.07
			Travel House	3383723 · Local T & S-	2,556.60	
			Travel House	3383723 · Local T & S-	0.00	
			Travel House	3373723 · Local T & S	4,579.00	
			Travel House	3363613 · Outward Missions	5,750.47	
			Travel House	3372252 · Family Travel		
			Travel House	3413723 · Local T & S--		
			Travel House	3363607 · Corporate Hospitality Promot		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
			Travel House	3413723 · Local T & S--		
			Travel House	3413613 · Outward Missions=341		
			Travel House	3383723 · Local T & S-		
			Travel House	3012024 · Taxi		
			Travel House	3019303 · Headquarters		
			Travel House	3363613 · Outward Missions		
			Travel House	3363613 · Outward Missions		
			Travel House	3413723 · Local T & S--		
			Travel House	3383723 · Local T & S-		
			Travel House	3383723 · Local T & S-		
			Travel House	3373723 · Local T & S		
			Travel House	3373723 · Local T & S		
					12,886.07	12,886.07
Check	4/28/2008	6815	Mary An Liebert Inc	101.5 · Cash in Bank- Fleet		646.00
			Mary An Liebert Inc	3373796 · Newspaper, Subscriptions-	646.00	
					646.00	646.00
Check	4/29/2008	6816	Warady & Davis LLP	101.5 · Cash in Bank- Fleet		1,800.00
			Warady & Davis LLP	3373798 · Account, Legal Fees	1,800.00	
					1,800.00	1,800.00
Check	4/29/2008	6817	Boston College Club	101.5 · Cash in Bank- Fleet		483.94
			Boston College Club	3363626 · Sectors All	115.94	
			Boston College Club	3363637 · Membership of Business	368.00	
					483.94	483.94
Check	4/29/2008	6818	Void	101.5 · Cash in Bank- Fleet	0.00	
			Void	595 · Miscellaneous		
					0.00	0.00
Check	4/30/2008	6820	Northern Ireland Bureau	101.5 · Cash in Bank- Fleet		4,500.00
			Northern Ireland Bureau	3363626 · Sectors All	4,500.00	
					4,500.00	4,500.00
Check	4/30/2008	6821	Office Depot	101.5 · Cash in Bank- Fleet		124.84
			Office Depot	3373795 · Office Supplies, Stationery	124.84	
			Office Depot	3413793 · Postage, Courier		
			Office Depot	3413793 · Postage, Courier		
			Office Depot	3373793 · Postage Courier-		
					124.84	124.84
Check	4/30/2008	6822	AT & T	101.5 · Cash in Bank- Fleet		663.56
			AT & T	3383792 · Mobile Phones	663.56	
					663.56	663.56

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Type	Date	Num	Name	Account	Debit	Credit
Check	4/30/2008	6823	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	1,328.85	1,328.85
					1,328.85	1,328.85
Check	4/30/2008	6824	Contemporaries Inc Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	4/30/2008	6825	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	380.42	380.42
					380.42	380.42
Check	4/30/2008	6826	Arrowhead Mountain Spring Arrowhead Mountain Spring	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	23.40	23.40
					23.40	23.40
Check	4/30/2008	6827	Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare	101.5 · Cash in Bank- Fleet 3373722 · Local Sal 3383722 · Local Sal- 3413722 · Local Salaries- 3013722 · Local Salaries	5,183.02 1,682.80 1,262.10	8,127.92
					8,127.92	8,127.92
Check	4/30/2008	6828	FED EX FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3373793 · Postage Courier- 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	289.04 63.21 152.32	504.57
					504.57	504.57
Check	4/30/2008	6829	FED EX FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3373793 · Postage Courier- 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	58.95	58.95
					58.95	58.95
Check	4/30/2008	6830	AT&T AT&T AT&T AT&T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones 3383791 · Office Phone/Internet Costs 3413792 · Mobile Phones-	248.57	248.57
					248.57	248.57
Check	4/30/2008	6831	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	652.96	652.96
					652.96	652.96
Check	4/30/2008	6832	Daniel J Edelman Inc Daniel J Edelman Inc	101.5 · Cash in Bank- Fleet 3363620 · PR Firm Fees/All	3,161.95	3,161.95
					3,161.95	3,161.95
Check	4/30/2008	6833	K & L Gates K & L Gates	101.5 · Cash in Bank- Fleet 3363607 · Corporate Hospitality Promot	1,920.93	1,920.93
					1,920.93	1,920.93
Check	4/30/2008	6834	John Harrington Photography John Harrington Photography	101.5 · Cash in Bank- Fleet 3363619 · Photography/All	2,399.48	2,399.48
					2,399.48	2,399.48
Check	4/30/2008	6835	Publmedia Communciations Inc Publmedia Communciations Inc	101.5 · Cash in Bank- Fleet 3363602 · All Sectors	5,989.00	5,989.00
					5,989.00	5,989.00
Check	4/30/2008	6836	Mass High Tech Mass High Tech	101.5 · Cash in Bank- Fleet 3363602 · All Sectors	3,095.00	3,095.00
					3,095.00	3,095.00
Check	4/30/2008	6837	Lisa Murray Lisa Murray	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	998.00	998.00
					998.00	998.00

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Type	Date	Num	Name	Account	Debit	Credit
					998.00	998.00
Check	4/30/2008	6840	AT&T AT&T AT&T AT&T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones 3383791 · Office Phone/Internet Costs 3373791 · Office Phones, Internet Costs	358.60	358.60
					358.60	358.60
Check	4/30/2008	6841	XO Communications XO Communications	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	458.07	458.07
					458.07	458.07
Check	4/30/2008	6842	FED EX FED EX FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3383793 · Postage Courier-- 3373793 · Postage Courier- 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	31.00 78.91 32.04	141.95
					141.95	141.95
TOTAL					229,053.93	229,053.93

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